

November 9, 2018
12:26 PM

Galloway Township
Received P.O. Batch Listing By Vendor Id

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Rcvd Batch Id Range: LM to LM Rcvd Date Start: 10/24/18 End: 11/13/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/25/18	LM	18-01707	ACTIO004 ACTION UNIFORM CO, LLC 2 UNIFORMS / CHIEF	121.96	8-01-25-625-233-213 Fire Uniforms	21600	
10/25/18	LM	18-00600	ATLAN009 HUMANE SOCIETY OF ATLANTIC CO 1 Clean for a Cause Mini Grant	250.00	G-02-41-770-000-701 Clean Community		
10/25/18	LM	18-00724	ATLAN009 HUMANE SOCIETY OF ATLANTIC CO 1 Clean for a Cause Mini Grant	250.00	G-02-41-770-000-701 Clean Community		
10/25/18	LM	18-00710	ATLAN020 ATLANTIC AUDUBON SOCIETY 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/25/18	LM	18-00603	ATLAN086 ATLANTIC CITY RESCUE MISSION 1 Clean for a Cause Mini Grant	250.00	G-02-41-770-000-701 Clean Community		
10/25/18	LM	18-00725	BAYVI001 BAYVIEW VOL FIRE COMPANY #4 1 Clean for a Cause Mini Grant	250.00	G-02-41-770-000-701 Clean Community		
10/25/18	LM	18-00587	CAPEA002 CAPE ATL MARINE CORP LEAGUE 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/25/18	LM	18-02827	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS PARTS	1,043.60	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	613422	
10/25/18	LM	18-00601	COMMU005 COMMUNITY FOOD BANK OF NJ 1 Clean for a Cause Mini Grant	250.00	G-02-41-770-000-701 Clean Community		
10/25/18	LM	18-00691	COMMU005 COMMUNITY FOOD BANK OF NJ 1 Clean for a Cause Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/25/18	LM	18-03018	FEDER001 FEDEX EXPRESS 1 POSTAGE FEES / PD	33.85	8-01-20-100-000-207 GENERAL ADMIN Postage	6-337-20308	
10/25/18	LM	18-00640	GALLO003 GALLOWAY TOWNSHIP PAL 1 Clean for a Cause Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/25/18	LM	18-00595	GALLO013 GALLOWAY DEMOCRATIC CLUB 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Clean Community		
10/25/18	LM	18-02155	GALLO028 MAINLAND AUTO & TIRE CENTR 9 OPEN VARIOUS REPAIRS	164.61	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000028122	
10/25/18	LM	18-02159	GALLO028 MAINLAND AUTO & TIRE CENTR 4 OPEN VARIOUS FLEET REPAIRS	420.53	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	0000028113	
10/25/18	LM	18-00586	GALLO089 GALLOWAY TWP ELKS LODGE 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/25/18	LM	18-02732	GALLO095 GALLOWAY PATRIOT 1 EVENTS ADVERTISEMENTS/OCTOBER	400.00	8-01-28-370-442-201 Community Services & Rec Advertising	23090	
10/25/18	LM	18-00602	GILDA001 GILDA'S CLUB OF SOUTH JERSEY 1 Clean for a Cause Mini Grant	250.00	G-02-41-770-000-701 Clean Community		
10/25/18	LM	18-00693	GTMS001 GTMS ENVIROMENTAL CLUB 1 Adopt-A-Park Mini Grant	400.00	G-02-41-770-000-701 Clean Community		
10/25/18	LM	18-02992	INTEG002 INTEGRITY TRANSPORTATION, LLC 1 ALLIANCE ACTIVITY PLAYHARD	348.75	G-02-41-703-000-007 Municipal Alliance - 2018/2019	16052	
10/25/18	LM	18-03079	LEAGU001 LEAGUE OF WOMAN VOTERS ATL CO 1 One Day Cleanup Mini Grant	200.00	G-02-41-770-000-701 Clean Community		
10/25/18	LM	18-03012	MAGAZ001 JACQUELINE MAGAZZU 1 REIMB CPS RECERTIFICATION	50.00	8-01-25-240-212-222 Police Personnel Training		
10/25/18	LM	18-02964	PRIMO001 PRIMO PIZZA 1 (30)Pizzas for MADD volunteers	180.00	G-02-41-770-000-701 Clean Community	1309	
10/25/18	LM	18-02967	QBESP001 QBE SPECIALTY INSURANCE CO 1 CLAIM QM-0946 (2)	135.00	T-30-56-850-000-003 Reserve for General Liability	QM-0946	
10/25/18	LM	18-02831	SHIIN001 SHI INTERNATIONAL CORP 1 NETMOTION WIRELESS FOR TABLETS	1,875.36	8-01-25-240-212-231 Police Personnel Maint. of Equip	B09015353	
10/25/18	LM	18-00692	SOUTH030 SOUTH JERSEY BLUE STAR MOTHERS 1 Clean for a Cause Mini Grant	500.00	G-02-41-770-000-701		

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					Clean Community		
10/25/18	LM	18-02935	STRIK001 1400 WH PIKE, LLC 1 ALLIANCE ACTIVITY-PLAYHARD	600.00	G-02-41-703-000-007 Municipal Alliance - 2018/2019		
10/25/18	LM	18-02781	VERIZ011 VERIZON 1 LINE CHARGES / ALARM SYSTEM	85.78	8-01-31-440-000-000 Telephone	201202866374139	
			Total for Batch: LM	11,059.44			
			Total for Date: 10/25/18				
			Total for All Batches:	11,059.44			
10/26/18	LM	18-02337	1STCH001 1ST CHOICE SAFETY EQUIPMENT 1 FIREFIGHTER PROTECTIVE HOODS	3,705.00	8-01-25-625-233-241 Fire Safety Program	B0010142	
10/26/18	LM	18-02580	221BR001 221B RESOURCES LLC 1 K9 EQUIPMENT	299.96	C-24-56-850-000-025 PD Contributions to K-9 Program	29435	
10/26/18	LM	18-02726	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 TABLET PACKAGES	21,586.00	8-01-25-240-212-224 Police Personnel New Equipment	8265371	
10/26/18	LM	18-01272	AESTO001 A.E. STONE, INC. 12 OPEN ASPHALT/TACK/STONE/PATCH	1,349.00	8-07-55-512-000-001 Capital Outlay	91570	
10/26/18	LM	18-01966	AESTO001 A.E. STONE, INC. 7 OPEN UPM PATCH ASPHALT AND TAC	647.60	8-01-26-290-341-258 Right of Way Asphalt	91650	
10/26/18	LM	18-01644	ALSON001 AL'S ON LINE AUTO PARTS INC 5 OPEN VARIOUS PARTS	163.34	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	498860	
10/26/18	LM	18-00583	ATLAN089 ATLANTIC UNITED AIRBORNE 08 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
10/26/18	LM	18-02636	BLACK003 GREGORY WARRINER 1 FILL & TACK EXISTING REPAIRS	5,400.00	8-07-55-512-000-001 Capital Outlay	1522	
10/26/18	LM	18-02788	CHAPM002 CHAPMAN FORD SALES INC 8 OPEN VARIOUS PARTS	67.30	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	613472	
10/26/18	LM	18-02788	9 OPEN VARIOUS PARTS	181.06	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	613302-02	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				248.36			
10/26/18	LM	18-02635	COAST001 COASTAL CONTRACTING LLC 1 OPEN SEAL COAT AT PUMP STATION	2,770.00	8-07-55-512-000-001 Capital Outlay	850	
10/26/18	LM	18-02924	COLEI001 COLE INFORMATION 1 SUBSCRIPTION RENEWAL	163.00	8-01-25-250-000-206 POLICE 911 Books, Dues etc	0738865-IN	
10/26/18	LM	18-02924	2 SUBSCRIPTION RENEWAL	95.95	8-01-25-240-212-206 Pol Personnel Books, Dues etc	0738865-IN	
P.O. Total:				258.95			
10/26/18	LM	18-02293	DEERC002 DEER CARCASS REMOVAL SERV LLC 2 DEER CARCASS REMOVAL SRVICE	225.00	8-01-26-290-341-215 Right of Way Professional	6810	
10/26/18	LM	18-02857	DUNKI001 DUNKIN DONUTS 1 Food for MADD Volunteers	369.69	G-02-41-770-000-701 Clean Community		
10/26/18	LM	18-02465	GALLO028 MAINLAND AUTO & TIRE CENTR 3 OPEN VARIOUS REPAIRS	983.21	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000028084	
10/26/18	LM	18-02751	GALLO095 GALLOWAY PATRIOT 1 FALL LEAF COLLECTION AD	200.00	8-01-26-300-000-229 PUBLIC WRKS Admin Services	23076	
10/26/18	LM	18-02832	HILLY001 HILLYARD, INC 1 OPEN CLEANING SUPPLIES	2,357.66	8-01-26-310-323-219 Facilities Expendable Supp	603187496	
10/26/18	LM	18-02610	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 2 OPEN VARIOUS PARTS FOR FLEET	3,426.93	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209045899:01	
10/26/18	LM	18-03022	INSTI001 INSTITUTE FOR PROFESSIONAL DEV 1 PURCHASING SEMINAR	125.00	8-01-20-130-121-203 Finance Conf,Conv & Sem		
10/26/18	LM	18-00195	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 4 OPEN; VARIOUS UTILITIES TIRES	520.00	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	19-76100	
10/26/18	LM	18-00195	5 OPEN; VARIOUS UTILITIES TIRES	142.88	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	19-76206	
P.O. Total:				662.88			

MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR

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10/26/18	LM	18-02859	1 OPEN VARIOUS TIRES/REPAIRS	259.80	8-01-26-315-000-255 VEHICLE MAINT Tires	19-76207	
10/26/18	LM	18-00206	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN; VARIOUS REPAIRS	471.76	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	118310	
10/26/18	LM	18-00208	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN; VARIOUS PARTS	25.23	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	118219	
10/26/18	LM	18-02611	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN PARTS FOR FLEET VEHICLES	927.20	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	118309	
10/26/18	LM	18-02617	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN PART FOR FLEET VEHICLES	678.26	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	118262	
10/26/18	LM	18-02617	3 OPEN PART FOR FLEET VEHICLES	1,206.77	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	118288	
			P.O. Total:	1,885.03			
10/26/18	LM	18-02913	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	14,165.20	8-01-31-447-000-000 GASOLINE	74975937	
10/26/18	LM	18-01884	SALJA001 SAL JACOBS PLUMBING & HEATING 1 SEPTIC REMOVAL SERVICES	650.00	8-07-55-512-000-001 Capital Outlay	38981	
10/26/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 29 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	341070	
10/26/18	LM	18-01238	30 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	341263	
			P.O. Total:	128.00			
10/26/18	LM	18-00703	SHORE003 SHORE RIDERS PONY CLUB 1 One Day Cleanup Mini Grant	200.00	G-02-41-770-000-701 Clean Community		
10/26/18	LM	18-02721	STANL002 STANLEY ACCESS TECHNOLOGY LLC 1 EMERG REPAIR ENTRANCE DOORS	237.50	8-01-26-310-323-208 Facilities Maint. & Repair	0905388711	
10/26/18	LM	18-02714	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN VARIOUS REPAIRS,WELD,FAB	875.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585387	
			VERIZ010 VERIZON WIRELESS				

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10/26/18	LM	18-01085	1 WIRELESS MDTs SERVICE / OCT	494.13	8-01-25-625-233-218 Fire Telephones	9816005854	
10/26/18	LM	18-02669	WBMA001 W.B. MASON CO INC 1 office supplies	71.67	8-01-22-195-261-204 Const Official Office Supp/Sta	159035651	
Total for Batch: LM				65,669.10			
Total for Date: 10/26/18				Total for All Batches: 65,669.10			
10/29/18	LM	18-01749	ALRON001 AL-RONS TRAILER SALES 1 EQUIPMENT FOR NEW VEHICLE	3,655.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	6096	
10/29/18	LM	18-02806	ASSOC003 ASSOCIATED FIRE PROTECTION 1 FIRE EXTINGUISHER INSP/REPAIRS	139.75	8-01-25-625-233-208 Fire Maint. & Repair	P271057	
10/29/18	LM	18-02806	2 FIRE EXTINGUISHER INSP/REPAIRS	165.00	8-01-25-625-233-208 Fire Maint. & Repair	A271058	
10/29/18	LM	18-02806	3 FIRE EXTINGUISHER INSP/REPAIRS	279.75	8-01-25-625-233-208 Fire Maint. & Repair	P271052	
10/29/18	LM	18-02806	4 FIRE EXTINGUISHER INSP/REPAIRS	65.00	8-01-25-625-233-208 Fire Maint. & Repair	P271094	
10/29/18	LM	18-02806	5 FIRE EXTINGUISHER INSP/REPAIRS	63.00	8-01-25-625-233-208 Fire Maint. & Repair	P271059	
10/29/18	LM	18-02806	6 FIRE EXTINGUISHER INSP/REPAIRS	131.50	8-01-25-625-233-208 Fire Maint. & Repair	P271056	
P.O. Total:				844.00			
10/29/18	LM	18-02975	CLEGG001 CLEGGS GARAGE INC 1 APPARATUS MAINTENANCE	2,750.07	8-01-25-625-233-210 Fire Vehicle Maint	54001	
10/29/18	LM	18-02511	CONTR001 CONTRACTOR SERVICE 2 SUPPLIES NEEDED FOR REPAIRS	700.00	8-07-55-502-352-225 Util Sys Maint Tools	24424	
10/29/18	LM	18-02511	3 SUPPLIES NEEDED FOR REPAIRS	1,050.00	8-07-55-502-352-252 Util Sys Maint Const/Maint	24424	
P.O. Total:				1,750.00			
10/29/18	LM	18-02592	CONTR001 CONTRACTOR SERVICE 3 OPEN SUPPLIES FOR PUMP STATION	258.00	8-07-55-502-352-224 Util Sys Maint New Equipment	24492	
10/29/18	LM	18-02592	6 OPEN SUPPLIES FOR PUMP STATION	66.36	8-07-55-502-352-202 Util Sys Maint Rental	24493	
10/29/18	LM	18-02592	7 OPEN SUPPLIES FOR PUMP STATION	95.16	8-07-55-502-352-253 Util Sys Maint Inventory Stock	24236	
P.O. Total:				419.52			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/29/18	LM	18-03102	DORAN001 DORAN ENGINEERING PA 1 Engineer Fee CSMI Charter	316.25	D-01344 ZB 04-18 CSMI, LLC	25230	
10/29/18	LM	18-03102	2 Engineer Fee Ettlinger	28.75	D-01349 ZB 6-18 C. Ettlinger	25229	
10/29/18	LM	18-03102	3 Engineer Fee KPH Solar Farm	316.25	D-01345 ZB 5-18 KPH Solar	25228	
			P.O. Total:	661.25			
10/29/18	LM	18-02974	FOREM001 THE ARTCRAFT GROUP, INC 1 FIRE PREVENTION SUPPLIES	643.15	8-01-25-625-233-240 Fire Prevent/School Program	451514	
10/29/18	LM	18-02632	FREDP001 FRED PRYOR SEMINARS 1 FMLA TRAINING	249.00	8-01-25-240-212-222 Police Personnel Training	24330355	
10/29/18	LM	18-02632	2 FMLA TRAINING	249.00	8-01-20-100-000-222 GENERAL ADMIN Training	24330356	
			P.O. Total:	498.00			
10/29/18	LM	18-01879	GARDE003 GARDEN STATE HGHY PRODUCTS INC 3 OPEN; SIGN MATERIALS	5,427.00	8-01-26-290-341-219 Right of Way Expendable Supp	PSIN002353	
10/29/18	LM	18-02181	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 5 SUPPLIES FOR PUMP STATIONS/GEN	317.94	8-07-55-502-352-254 Util Sys Maint Parts/Replacem	9920272599	
10/29/18	LM	18-02863	JOHNS011 JOHNSON & TOWERS INC 1 EMERGENCY REPAIR FLEET VEHICLE	1,155.48	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R103000367:01	
10/29/18	LM	18-02735	KOVAC001 KOVA CORP 1 ANNUAL MAINT AUDIOLOG EQUIP	11,141.21	8-01-25-250-000-231 POLICE 911 Maint. of Equip	180081	
10/29/18	LM	18-02915	LORDD001 DARRIN LORD 1 Public Defender Fees 2018	2,500.00	T-30-56-850-000-007 Reserve for Public Defender		
10/29/18	LM	18-03104	MALEY000 MALEY GIVENS 1 Legal Fee Morris/JSM ReDevelop	3,409.70	D-01324 JSM ReDevelopment	15419	
10/29/18	LM	18-03104	2 Legal Fee Morris/JSM ReDevelop	675.00	D-01324 JSM ReDevelopment	15482	
10/29/18	LM	18-03104	3 Legal Fee Morris/JSM ReDevelop	2,748.00	D-01324 JSM ReDevelopment	15558	
10/29/18	LM	18-03104	4 Legal Fee Morris/JSM ReDevelop	2,865.00	D-01324 JSM ReDevelopment	15629	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/29/18	LM	18-03104	5 Legal Fee RDI ReDevelopment	58.50	JSM ReDevelopment D-01204 15557 Barrette, Tilton, redev. RDI		
P.O. Total:				9,756.20			
10/29/18	LM	18-02830	NJSHA001 NJ SHADE TREE FEDERATION 1 NJShade Tree Annual Conference	250.00	8-01-26-305-336-203 Public Ed-Enf Conf,Conv & Sem	111	
10/29/18	LM	18-02801	OFFIC003 OFFICE BUSINESS SYSTEMS INC 1 ANNUAL MAINTENANCE	876.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	INV4900	
10/29/18	LM	18-00084	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 6 OPEN; REPAIR JETTER, STATIONS	239.01	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	118138	
10/29/18	LM	18-00205	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 13 VARIOUS UTILITIES PARTS&REPAIR	181.50	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	118247	
10/29/18	LM	18-00208	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 OPEN; VARIOUS PARTS	97.11	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	118259	
10/29/18	LM	18-00208	6 OPEN; VARIOUS PARTS	97.11	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	118260	
10/29/18	LM	18-00208	7 OPEN; VARIOUS PARTS	678.26	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	118261	
10/29/18	LM	18-00208	8 OPEN; VARIOUS PARTS	147.63	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	118283	
10/29/18	LM	18-00208	9 OPEN; VARIOUS PARTS	123.84	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	118290	
10/29/18	LM	18-00208	10 OPEN; VARIOUS PARTS	187.09	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	118329	
P.O. Total:				1,331.04			
10/29/18	LM	18-02716	REGIO001 REGIONAL TIRE SERVICE INC 1 OPEN VARIOUS REPAIRS	2,516.74	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	49086	
10/29/18	LM	18-03101	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Pomona DG	93.75	D-01339 17994 PB 2-18 Pomona DG		
10/29/18	LM	18-03101	2 Legal Fee Phoenix Health	125.00	D-01303 17993 Phoenix Health DRC pb 11-17		
P.O. Total:				218.75			
10/29/18	LM	18-02909	ROCC0005 Rocco C. Santoro 1 CHAIR MASSAGE-WELLNESS FUNDS	150.00	T-30-56-850-000-003	10032018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Reserve for General Liability		
10/29/18	LM	18-00676	SENNP001 GEORGE SENN'S PLUMBING CO INC 7 NOT TO EXCEED \$500.00	74.93	8-01-26-290-341-208 Right of Way Maint. & Repair	008040	
10/29/18	LM	18-02730	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 LATE SUMMER APPLICATION	4,936.23	8-01-26-310-323-208 Facilities Maint. & Repair	18-02616	
10/29/18	LM	18-02731	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 LATE SUMMER APPLICATION	3,559.43	8-01-26-310-323-997 Facilities GTAA Field Maint.	18-2615	
10/29/18	LM	18-03013	STAPL001 STAPLES BUSINESS ADVANTAGE 1 STORAGE TOTES BASEMENT STORAGE	408.80	8-01-25-240-212-204 Police Personnel Office Supp/Sta	7206638218	
10/29/18	LM	18-00684	THEJE006 THE JEFFERSON FOUNDATION 1 Clean for a Cause Mini Grant	500.00	6-02-41-770-000-701 Clean Community		
10/29/18	LM	18-03103	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad PB 10A-18	10.92	8-01-21-180-000-201 PLANNING BOARD Advertising	00092138-0912	
10/29/18	LM	18-01116	VITAL001 VITAL COMMUNICATIONS, INC. 7 TAX ASSESSMENT SOFTWARE-M-D	1,325.00	8-01-20-150-000-216 TAX ASSESSMENT Technical	72518	
10/29/18	LM	18-02972	WATER001 WATERWAY NEW JERSEY LLC 1 HOSE / LADDER / PUMP TESTING	10,049.41	8-01-25-625-233-208 Fire Maint. & Repair	2018-184	
10/29/18	LM	18-02779	WBMA001 W.B. MASON CO INC 1 PD CALENDARS	69.95	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I59135349	
10/29/18	LM	18-02779	2 PD CALENDARS	63.92	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I5915349	
P.O. Total:				133.87			
Total for Batch: LM				68,280.45			
Total for Date: 10/29/18							
Total for All Batches:				68,280.45			
10/31/18	LM	18-01183	ACMJ1001 ACMJIF 4 4TH QUARTER ASSESSEMENT 2018	317,393.00	8-01-23-215-000-000 WORKMANS COMP		
			ATLAN022 ATLANTIC CITY ELECTRIC				

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10/31/18	LM	18-02954	1 ELECTRIC SERVICE / OCT	215.78	8-01-31-430-000-000 Electric	55005167311	
10/31/18	LM	18-02954	2 ELECTRIC SERVICE / OCT	198.25	8-01-31-430-000-000 Electric	55005167311	
10/31/18	LM	18-02954	4 ELECTRIC SERVICE / OCT	3,920.45	8-01-31-430-000-000 Electric		
			P.O. Total:	4,334.48			
10/31/18	LM	18-02941	ATLAN062 ATLANTIC COAST ALARM INC 1 Intercom System	2,800.00	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	84506	
10/31/18	LM	18-01194	ATTWI001 AT&T MOBILITY II, LLC 1 OCTOBER BILLING	512.95	8-01-25-240-212-202 Pol Personnel Rental	x10262018	
10/31/18	LM	18-01194	2 OCTOBER BILLING	346.00	8-01-22-195-261-202 Const Official Rental	x10262018	
10/31/18	LM	18-01194	3 OCTOBER BILLING	95.00	8-01-25-252-000-202 EMERGENCY MNMT Rental	x10262018	
10/31/18	LM	18-01194	4 OCTOBER BILLING	215.00	8-01-26-300-000-202 PUBLIC WRKS Rental	x10262018	
10/31/18	LM	18-01194	5 OCTOBER BILLING	95.00	8-01-26-315-000-218 VEHICLE MAINT Telephones	x10262018	
10/31/18	LM	18-01194	6 OCTOBER BILLING	172.98	8-01-20-100-000-202 GENERAL ADMIN Rental	x10262018	
10/31/18	LM	18-01194	7 OCTOBER BILLING	245.00	8-07-55-502-351-202 Util Admin Rental	x10262018	
			P.O. Total:	1,681.93			
10/31/18	LM	18-00024	CONCACAR COMCAST CABLE 10 OPEN;MTHLY INTERNET@CARTON-NOV	84.90	8-01-26-300-000-202 PUBLIC WRKS Rental	849950210282709	
10/31/18	LM	18-02836	FALAS005 FALASCA MECHANICAL, INC. 1 OPEN HVAC SERVICE & REPAIRS	742.24	8-01-26-310-323-208 Facilities Maint. & Repair	19946	
10/31/18	LM	18-03018	FEDER001 FEDEX EXPRESS 2 POSTAGE FEES / PD	27.23	8-01-20-100-000-207 GENERAL ADMIN Postage	6-345-02678	
10/31/18	LM	18-02534	GFOAO001 GFOA OF NEW JERSEY 1 REGISTRATION 2018 ANNUAL CONF.	550.00	8-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	200002700	
10/31/18	LM	18-00946	LEAF0001 LEAF COMMERCIAL CAPITAL INC. 3 ID SYSTEM MTHLY RENTSEPT-DEC N	145.00	8-01-28-370-442-202 Community Services & Rec Rental	8841375	
			OCLAB001 EUROFINs AKA QC LABS				

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10/31/18	LM	18-00214	14 GROUND WATER TESTING DRINKING	185.00	8-01-26-290-341-260 STREETS & RD Right of Way	1955495 Landfill Test	
10/31/18	LM	18-00214	15 GROUND WATER TESTING DRINKING	1,042.00	8-01-26-290-341-260 STREETS & RD Right of Way	1953009 Landfill Test	
P.O. Total:				1,227.00			
10/31/18	LM	18-02861	SJDIE001 S&J DIESEL REPAIRS, LLC 1 OPEN VARIOUS REPAIRS	3,435.71	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2112	
10/31/18	LM	18-02951	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / OCT	272.99	8-01-31-446-000-000 Natural Gas	2770100000	
10/31/18	LM	18-02598	WBMA001 W.B. MASON CO INC 1 OFFICE EQUIPMENT	664.20	8-07-55-502-351-209 Util Admin Office Equip	159971857	
10/31/18	LM	18-02926	WBMA001 W.B. MASON CO INC 1 SUPPLIES	18.17	8-01-25-240-212-204 Police Personnel Office Supp/Sta	159912078	
Total for Batch: LM				333,376.85			
Total for Date: 10/31/18					Total for All Batches: 333,376.85		
11/02/18	LM	18-01644	ALSON001 AL'S ON LINE AUTO PARTS INC 6 OPEN VARIOUS PARTS	5.88	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	498944	
11/02/18	LM	18-02954	ATLAN022 ATLANTIC CITY ELECTRIC 5 ELECTRIC SERVICE / OCT	5,729.30	8-01-31-430-000-000 Electric		
11/02/18	LM	18-02957	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / OCT	13,122.97	8-01-31-435-000-000 Street Lighting		
11/02/18	LM	18-01136	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 USER FEE CHARGES 2ND,3RD,4TH Q	440,810.00	8-07-55-502-351-250 Util Admin ACUA	00066244	
11/02/18	LM	18-00065	ATLAN062 ATLANTIC COAST ALARM INC 4 Security-Illegal Dumping J-S	187.50	6-02-41-770-000-701 Clean Community	84294	
11/02/18	LM	18-01623	ATLAN062 ATLANTIC COAST ALARM INC 5 OPEN; SENIOR CENTER ALARM/FIRE	45.00	8-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	84294SC/NOV	

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11/02/18	LM	18-01624	ATLAN062 ATLANTIC COAST ALARM INC 2 OPEN: VETERANS PARK ALARM/FIRE	50.00	8-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	84294VET/NOV	
11/02/18	LM	18-00707	CAREE003 CAREER OPPORTUNITY DEV INC 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/02/18	LM	18-03089	CDWGO001 CDW GOVERNMENT INC 1 Annual Renewal -Adobe Software	350.00	8-01-26-305-336-212 Public Ed-En Taxes,Fees Chg	PSN1084	
11/02/18	LM	18-03089	2 Annual Renewal -Adobe Software	496.32	G-02-41-770-000-701 Clean Community	PSN1084	
11/02/18	LM	18-03089	3 Annual Renewal -Adobe Software	496.32	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	PSN1084	
P.O. Total:				1,342.64			
11/02/18	LM	18-01634	CHAPM002 CHAPMAN FORD SALES INC 15 OPEN VARIOUS PARTS	163.80	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	614299	
11/02/18	LM	18-02841	CHIEF001 CHIEF SUPPLY CO INC 1 HANDCUFFS	260.43	8-01-25-240-212-219 Police Personnel Expendable Supplies	93982	
11/02/18	LM	18-00124	COMCACOR COMCAST CABLE 11 MTHLY INTERNET @ CORNELL BLDG	199.80	8-07-55-502-351-218 Util Admin Telephones	849905210216145	
11/02/18	LM	18-01207	COMCAPOL COMCAST CABLE 7 INTERNET / COMPLEX	254.85	8-01-25-240-212-231 Police Personnel Maint. of Equip	84990210214769	
11/02/18	LM	18-01104	COMCASUB COMCAST CABLE 8 SUBSTATION INTERNET ACCESS	179.85	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
11/02/18	LM	18-02122	CUBSC008 CUB SCOUT PACK 76 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/02/18	LM	18-03111	DELVA001 DEL VALLEY VETERINARY HOSPITAL 1 ANNUAL VETERINARY SERVICES	1,500.00	8-01-25-240-212-215 Police Personnel Professional	588775	
11/02/18	LM	18-02001	ELIAS001 APRIL ELIAS 1 OPEN;SEN CTR YOGA 10/2-30/18	400.00	8-01-28-370-442-996 Community Services & Rec Seniors	#81-OCTOBER	
11/02/18	LM	18-02551	HILLY001 HILLYARD, INC 3 OPEN CLEANING SUPPLIES	241.40	8-01-26-310-323-219	603197623	

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Facilities Expendable Supp							
11/02/18	LM	18-01100	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 9 OPEN VARIOUS PARTS FOR VEHICLE	78.40	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209047336:01	
11/02/18	LM	18-01675	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 7 OPEN VARIOUS PARTS / VEHICLES	433.87	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	x206034671:01	
11/02/18	LM	18-03091	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN VARIOUS PARTS FOR PW-0688	10,186.87	8-01-26-290-341-220 Right of way Non Target Veh	x209046772:01	
11/02/18	LM	18-03091	2 OPEN VARIOUS PARTS FOR PW-0688	84.40	8-01-26-290-341-220 Right of way Non Target Veh	x209046772:02	
P.O. Total:				10,271.27			
11/02/18	LM	18-02623	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 1 OPEN PO FOR PRISONER MEALS	9.58	8-01-25-240-212-233 Police Personnel Meals Prisoners	146	
11/02/18	LM	18-02843	LOWES002 LOWE'S COMPANIES, INC. 1 OPEN VARIOUS SUPPLIES FOR ROAD	1,012.50	8-01-26-290-341-258 Right of way Asphalt	902752	
11/02/18	LM	18-02708	MUNIC007 MUNICIPAL EQUIPMENT 1 GRAPHICS FOR FIRE PREV PICKUP	1,968.60	8-01-25-625-232-224 FIRE Official New Equipment	INV1207	
11/02/18	LM	18-02916	MUNIC007 MUNICIPAL EQUIPMENT 1 equipment for new truck	722.66	8-01-25-625-232-224 FIRE Official New Equipment	INV1208	
11/02/18	LM	18-02925	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 NJPO League Classes H. Butler	50.00	8-01-21-180-000-203 PLANNING BOARD Conf,Conv & Sem		
11/02/18	LM	18-02760	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 JOHANSEN REGISTRATION	55.00	8-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	2962	
11/02/18	LM	18-02760	2 MANNING REGISTRATION	55.00	8-01-20-130-121-203 Finance Conf,Conv & Sem	2962	
11/02/18	LM	18-02760	3 TRUMAN REGISTRATION	55.00	8-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	2962	
11/02/18	LM	18-02760	4 CLERK & REGISTRAR REGISTRATION	165.00	8-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	2962	
11/02/18	LM	18-02760	5 MCDOWELL & AYERS REGISTRATIONS	110.00	8-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	2962	
11/02/18	LM	18-02760	6 COUNCIL REGISTRATIONS	220.00	8-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem	2962	
11/02/18	LM	18-02760	7 BUTLER & MORRISSEY REGISTRATIO	110.00	8-01-20-110-000-203	2962	

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11/02/18	LM	18-02760	8 ARLAN REGISTRATION	55.00	MAYOR&COUNCIL Conf,Conv & Sem 8-01-20-130-121-203	2962	
11/02/18	LM	18-02760	9 D'ALESSIO REGISTRATION	55.00	Finance Conf,Conv & Sem 6-02-41-770-000-701	2962	
11/02/18	LM	18-02760	10 GASKILL REGISTRATION	55.00	Clean Community 8-01-20-150-000-203	2962	
			P.O. Total:	935.00	TAX ASSESSMENT Conf,Conv & Sem		
11/02/18	LM	18-02611	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN PARTS FOR FLEET VEHICLES	152.16	8-01-26-315-000-254	118354	
11/02/18	LM	18-02611	3 OPEN PARTS FOR FLEET VEHICLES	99.24	VEHICLE MAINT Parts and Replacement 8-01-26-315-000-254	118380	
11/02/18	LM	18-02611	4 OPEN PARTS FOR FLEET VEHICLES	30.60	VEHICLE MAINT Parts and Replacement 8-01-26-315-000-254	118481	
			P.O. Total:	282.00	VEHICLE MAINT Parts and Replacement		
11/02/18	LM	18-02617	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN PART FOR FLEET VEHICLES	0.46	8-07-55-502-352-210	118414	
					Util Sys Maint Vehicle Maint		
11/02/18	LM	18-01938	PETRE004 PETRELLA LANDSCAPING 16 OPEN PO FOR GRASS CUTS	675.00	8-01-22-200-000-299	15015	
					CODE ENF ADMIN Misc.		
11/02/18	LM	18-02495	PRAET001 PRAETORIAN GROUP, INC. 1 ANNUAL SUBSCRIPTION	3,402.00	8-01-25-240-212-222	010134-4967	
					Police Personnel Training		
11/02/18	LM	18-02977	RHOMA001 RHOMAR INDUSTRIES INC 1 OPEN VARIOUS PARTS	1,081.38	8-07-55-502-352-210	92818	
					Util Sys Maint Vehicle Maint		
11/02/18	LM	18-02046	RICHF001 DAVIS ULMER SPRINKLER CO,INC. 1 REPAIR & REPLACE EXTINGUISHERS	1,512.00	8-01-26-310-323-208	RFP011484	
11/02/18	LM	18-02046	2 REPAIR & REPLACE EXTINGUISHERS	150.00	Facilities Maint. & Repair 8-01-26-310-323-208	RFP011486	
			P.O. Total:	1,662.00	Facilities Maint. & Repair		
11/02/18	LM	18-01395	RJPCO001 RJP CONTRACTING LLC 1 OPEN VARIOUS REPAIRS (SERVICE)	296.40	8-01-26-315-000-231	1679	
					VEHICLE MAINT Maint. of Equip		
11/02/18	LM	18-01539	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / OCT 2018	3.51	8-07-55-502-351-247		
					Util Admin Gas		

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11/02/18	LM	18-03086	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / OCT	345.65	8-01-31-446-000-000 Natural Gas		
11/02/18	LM	18-03086	2 GAS SERVICE / OCT	556.16	8-07-55-502-351-247 Util Admin Gas		
			P.O. Total:	901.81			
11/02/18	LM	18-00581	SOUTH030 SOUTH JERSEY BLUE STAR MOTHERS 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/02/18	LM	18-00598	STOCK002 STOCKTON HABITAT FOR HUMANITY 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/02/18	LM	18-02714	SWENS001 BILL SWENSON AND SONS LLC 2 OPEN VARIOUS REPAIRS,WELD,FAB	185.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585404	
11/02/18	LM	18-02796	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 REPLACEMENT EQUIPMENT MCGINTY	127.00	8-01-25-240-212-213 Police Personnel Uniforms	1892506	
11/02/18	LM	18-02796	2 REPLACEMENT EQUIPMENT MCGINTY	24.50	8-01-25-240-212-213 Police Personnel Uniforms	182506.001	
			P.O. Total:	151.50			
			Total for Batch: LM	490,616.36			
			Total for Date: 11/02/18				
			Total for All Batches:	490,616.36			

11/06/18	LM	18-01937	AKAPI005 AKA PI CHI CHAPTER 1 One Day Cleanup Mini Grant	200.00	G-02-41-770-000-701 Clean Community		
11/06/18	LM	18-01475	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / OCT 2018	5,242.76	8-07-55-502-351-248 Util Admin Electric		
11/06/18	LM	18-01485	ATLAN022 ATLANTIC CITY ELECTRIC 1 SECURITY ELECTRIC / OCT 2018	170.00	8-07-55-502-351-248 Util Admin Electric		
11/06/18	LM	18-00330	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 11 2018 monthly billing November	372.00	8-01-23-220-000-000 Group Insurance Plan Employee	120	
11/06/18	LM	18-02123	ATLAN091 ATLANTIC UNITED GIRLS U9 SOCCR 1 Adopt-A-Park Mini Grant	400.00	G-02-41-770-000-701 Clean Community		

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11/06/18	LM	18-01799	CASAP001 Casa Payroll Services, LLC 13 Casa billing 11/2/18 p p 22	430.35	8-01-20-130-121-208 Finance Maint. & Repair	0999647	
11/06/18	LM	18-03094	CDWGO001 CDW GOVERNMENT INC 1 VIDEO SERVER UPGRADE	723.49	8-01-25-240-212-231 Police Personnel Maint. of Equip	PVP4425	
11/06/18	LM	18-02725	COMCA005 COMCAST 2 GTV / FIRE MONTHLY CHARGES	113.31	8-01-25-625-233-212 Fire Taxes,Fees Chg	849905210215865	
11/06/18	LM	18-01438	GRANI001 GRANITE TELECOMMUNICATIONS 1 NOVEMBER BILLING	1,127.03	8-01-31-440-000-000 Telephone	435607053	
11/06/18	LM	18-02638	LANDS002 LANDSMAN UNIFORMS INC 1 UNIFORMS	265.00	8-01-25-625-232-213 Official Uniforms	30966	
11/06/18	LM	18-02971	LAWREYN0 LAW FIRM OF WILLIAM REYNOLDS 2 MUNICIPAL PROSECUTOR FEES 2018	2,080.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
11/06/18	LM	18-02993	MGLFO001 MGL FORMS-SYSTEMS LLC 1 ENVELOPES	760.00	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	158842	
11/06/18	LM	18-01391	NJDEP021 NEW JERSEY DEPT OF HEALTH 7 MONTHLY DOG REPORTS	9.60	D-12-56-850-000-001 Dog Trust Reserve		
11/06/18	LM	17-00982	POLIS003 POLISTINA & ASSOCIATES 11 VARIOUS PROJS ENG PROF SVC	115.00	S-08-55-975-000-999 Section 20 Exp	11-19-90	
11/06/18	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 17 2017 CAPITAL SEWER	9,728.00	S-08-55-980-000-999 Section 20 Exp	11-19-91	
11/06/18	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 18 2017 CAPITAL ROADS	7,349.50	C-04-55-973-000-999 Section 20 Exp	11-19-97	
11/06/18	LM	17-02104	POLIS003 POLISTINA & ASSOCIATES 4 FY17 STATE AID; WRANG RESUR RD	862.50	G-02-41-755-000-008 2017 NJDOT wrangleboro Road	11-19-98	
11/06/18	LM	17-02459	POLIS003 POLISTINA & ASSOCIATES 3 PATRIOT LAKE PROF ENG SERVICES	3,927.50	C-04-55-969-000-999 Section 20 Exp	11-19-96	

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11/06/18	LM	18-01877	POLIS003 POLISTINA & ASSOCIATES 3 2018 DRAINAGE IMPR PROF SVC	319.75	8-01-44-909-000-000 Storm Sewers	11-19-100	
11/06/18	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 4 2018 CAPITAL ROADS	3,392.75	C-04-55-974-000-999 Section 20 Exp	11-19-99	
11/06/18	LM	18-02737	POLIS003 POLISTINA & ASSOCIATES 2 2019 MUNICIPAL AID APPLICATION	1,410.00	8-01-20-165-000-215 ENGINEERING Professional	11-19-101	
11/06/18	LM	18-02938	POLIS003 POLISTINA & ASSOCIATES 1 PROF ENG SRV/GRIST MILL P.S.	3,370.00	S-08-55-976-000-999 Section 20 Exp	11-19-89	
11/06/18	LM	18-02219	PRINT002 PRINT & MAIL COMMUNICATIONS 1 Envelopes	680.00	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	41665	
11/06/18	LM	18-02219	2 FOLDING & INSERTING	792.55	8-01-20-145-000-216 REVENUE ADMIN Technical	41815	
P.O. Total:				1,472.55			
11/06/18	LM	18-02283	PRINT002 PRINT & MAIL COMMUNICATIONS 1 estimated postage for tax	6,109.84	8-01-20-100-000-207 GENERAL ADMIN Postage	41815	
11/06/18	LM	18-02761	RUMPF001 BRIAN E RUMPF PC 3 PROSECUTORS SERVICE FOR 2018	2,000.00	8-01-25-275-000-100 PROSECUTORS EXPENSES	17335	
11/06/18	LM	18-01936	STOCK001 STOCKTON CARE PROGRAM 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/06/18	LM	18-00104	WASZE001 WASZEN BROTHERS SANITATION INC 17 VETERANS PARK PORTAPOT RENTAL	130.00	8-01-28-375-000-271 MAINT OF PARKS Support	26825/NOV TARG	
11/06/18	LM	18-00449	WASZE001 WASZEN BROTHERS SANITATION INC 9 TARTAGLIO PARK PORTAPOT RENTAL	535.00	8-01-28-375-000-271 MAINT OF PARKS Support	26825/NOV TARSF	
11/06/18	LM	18-00457	WASZE001 WASZEN BROTHERS SANITATION INC 10 GTAA PORTAPOT RENTAL	340.00	8-01-26-310-323-997 Facilities GTAA Field Maint.	26825/NOV TARSF	
11/06/18	LM	18-02847	WBMA001 W.B. MASON CO INC 1 office supply order	721.34	8-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I59375444	

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11/06/18	LM	18-02847	2 office supply order	47.97	8-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	160095239	
P.O. Total:				769.31			
11/06/18	LM	18-02849	WBMAS001 W.B. MASON CO INC 1 office supply order	258.52	8-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	159324871	
11/06/18	LM	18-03080	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	99.76	8-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	160019600	
11/06/18	LM	18-03083	WBMAS001 W.B. MASON CO INC 1 COPY PAPER	47.48	8-01-20-120-000-205 TWP CLERK Printing & Copy	160116894	
11/06/18	LM	18-03083	2 COPY PAPER	47.48	8-01-26-300-000-205 PUBLIC WRKS Printing & Copy	160116894	
P.O. Total:				94.96			
11/06/18	LM	18-03090	WBMAS001 W.B. MASON CO INC 1 office Planners &Desk Calendar	68.20	8-01-26-305-336-204 Public Ed-Enf Office Supp/Sta	160144892	
Total for Batch: LM				54,746.68			
Total for Date: 11/06/18				Total for All Batches:	54,746.68		
11/07/18	LM	18-01644	ALSON001 AL'S ON LINE AUTO PARTS INC 7 OPEN VARIOUS PARTS	21.72	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	498970	
11/07/18	LM	18-02652	BIRCH001 BIRCH'S COMMUNICATION LLC 1 WATCHGUARD SYSTEM MAINTANCE	2,550.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	214290	
11/07/18	LM	18-02867	CAMPB001 CAMPBELL FOUNDRY 1 STORMWATER FRAMES & LIDS	8,782.28	8-07-55-502-352-300 SEWER OPER Util Sys Maint	284488	
11/07/18	LM	18-01634	CHAPM002 CHAPMAN FORD SALES INC 16 OPEN VARIOUS PARTS	43.06	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	614317	
11/07/18	LM	18-01634	17 OPEN VARIOUS PARTS	43.06	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	614317-01	
P.O. Total:				86.12			
11/07/18	LM	18-01758	CHARL004 CHARLES S WINNER INC 2 (2) 2019 FORD F-350 PU TRUCKS	40,754.00	8-01-44-906-000-000	230763	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Purchase of Equipment and Vehicles							
11/07/18	LM	18-02066	CHARL004 CHARLES S WINNER INC 1 2019 FORD F350 PICKUP TRUCK	41,399.00	8-07-55-512-000-001 Capital Outlay	230542	
11/07/18	LM	18-02586	COLON001 COLONIAL ELECTRIC SUPPLY CO 5 OPEN SUPPLIES STATIONS & GEN.	7.98	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	12382871	
11/07/18	LM	18-02586	6 OPEN SUPPLIES STATIONS & GEN.	9.04	8-07-55-502-352-253 Util Sys Maint Inventory Stock	12382875	
11/07/18	LM	18-02586	7 OPEN SUPPLIES STATIONS & GEN.	79.96	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	12404722	
11/07/18	LM	18-02586	8 OPEN SUPPLIES STATIONS & GEN.	358.00	8-07-55-502-352-253 Util Sys Maint Inventory Stock	12435958	
11/07/18	LM	18-02586	9 OPEN SUPPLIES STATIONS & GEN.	145.10	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	12436759	
11/07/18	LM	18-02586	10 OPEN SUPPLIES STATIONS & GEN.	81.64	8-07-55-502-352-253 Util Sys Maint Inventory Stock	12439362	
P.O. Total:				681.72			
11/07/18	LM	18-02592	CONTR001 CONTRACTOR SERVICE 8 OPEN SUPPLIES FOR PUMP STATION	42.38	8-07-55-502-352-224 Util Sys Maint New Equipment	24261	
11/07/18	LM	18-02592	9 OPEN SUPPLIES FOR PUMP STATION	35.00	8-07-55-502-352-202 Util Sys Maint Rental	24545	
11/07/18	LM	18-02592	10 OPEN SUPPLIES FOR PUMP STATION	56.00	8-07-55-502-352-253 Util Sys Maint Inventory Stock	24667	
P.O. Total:				133.38			
11/07/18	LM	18-02873	CWSAL001 CW SALES CORP. 1 REPLACEMENT PUMP STATION #08	3,510.00	8-07-55-512-000-001 Capital Outlay	110436	
11/07/18	LM	18-02873	2 REPLACEMENT PUMP STATION #08	184.80	8-07-55-502-351-207 Util Admin Postage	110436	
P.O. Total:				3,694.80			
11/07/18	LM	18-02838	EVDUM001 EV DUMP TRUCK SERVICE 1 OPEN NOT TO EXCEED \$5,000.00	5,000.00	8-01-26-290-341-208 Right of Way Maint. & Repair	0315-S	
11/07/18	LM	18-01265	FORKE001 FORKED RIVER DIESEL & GENERATOR 2 OPEN REPAIR/SERVICE GENERATORS	578.00	8-07-55-502-352-254 Util Sys Maint Parts/Replacem	6405	
11/07/18	LM	18-02207	GALLO004 GALLOWAY ACE HARDWARE 31 OPEN; SUPPLIES FOR FACILITIES	8.09	8-01-26-310-323-208 Facilities Maint. & Repair	198755/1	
11/07/18	LM	18-02207	32 OPEN; SUPPLIES FOR FACILITIES	104.76	8-01-26-310-323-208	198760/1	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/07/18	LM	18-02207	33 OPEN; SUPPLIES FOR FACILITIES	1.38	Facilities Maint. & Repair 8-01-26-310-323-208	198763/1	
11/07/18	LM	18-02207	34 OPEN; SUPPLIES FOR FACILITIES	16.19	Facilities Maint. & Repair 8-01-26-310-323-208	198786/1	
11/07/18	LM	18-02207	35 OPEN; SUPPLIES FOR FACILITIES	8.09	Facilities Maint. & Repair 8-01-26-310-323-208	198809/1	
11/07/18	LM	18-02207	36 OPEN; SUPPLIES FOR FACILITIES	3.86	Facilities Maint. & Repair 8-01-26-310-323-208	198815/1	
11/07/18	LM	18-02207	37 OPEN; SUPPLIES FOR FACILITIES	3.59	Facilities Maint. & Repair 8-01-26-310-323-208	198823/1	
11/07/18	LM	18-02207	38 OPEN; SUPPLIES FOR FACILITIES	6.29	Facilities Maint. & Repair 8-01-26-310-323-208	198854/1	
11/07/18	LM	18-02207	39 OPEN; SUPPLIES FOR FACILITIES	26.99	Facilities Maint. & Repair 8-01-26-310-323-208	198882/1	
11/07/18	LM	18-02207	40 OPEN; SUPPLIES FOR FACILITIES	27.97	Facilities Maint. & Repair 8-01-26-310-323-208	198887/1	
11/07/18	LM	18-02207	41 OPEN; SUPPLIES FOR FACILITIES	35.55	Facilities Maint. & Repair 8-01-26-310-323-208	198974/1	
11/07/18	LM	18-02207	42 OPEN; SUPPLIES FOR FACILITIES	14.38	Facilities Maint. & Repair 8-01-26-310-323-208	199089/1	
11/07/18	LM	18-02207	43 OPEN; SUPPLIES FOR FACILITIES	24.27	Facilities Maint. & Repair 8-01-26-310-323-208	199104/1	
11/07/18	LM	18-02207	44 OPEN; SUPPLIES FOR FACILITIES	12.59	Facilities Maint. & Repair 8-01-26-310-323-208	199107/1	
11/07/18	LM	18-02207	45 OPEN; SUPPLIES FOR FACILITIES	53.99	Facilities Maint. & Repair 8-01-26-310-323-208	199134/1	
11/07/18	LM	18-02207	46 OPEN; SUPPLIES FOR FACILITIES	4.49	Facilities Maint. & Repair 8-01-26-310-323-208	199185/1	
11/07/18	LM	18-02207	47 OPEN; SUPPLIES FOR FACILITIES	12.57	Facilities Maint. & Repair 8-01-26-310-323-208	199228/1	
P.O. Total:				365.05			
11/07/18	LM	18-02324	GALLO004 GALLOWAY ACE HARDWARE 6 OPEN SUPPLIES & REPAIR PARTS	8.99	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	198765	
11/07/18	LM	18-02324	7 OPEN SUPPLIES & REPAIR PARTS	5.39	8-07-55-502-352-219 Util Sys Maint Expendable Supp	198920	
P.O. Total:				14.38			
11/07/18	LM	18-02159	GALLO028 MAINLAND AUTO & TIRE CENTR 5 OPEN VARIOUS FLEET REPAIRS	784.67	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	0000028260	
11/07/18	LM	18-02624	JGBSP005 JGB SPORTS, LLC. 1 BATTING CAGE & INSTALLATION	5,620.84	T-30-56-850-000-003 Reserve for General Liability	4223	
11/07/18	LM	18-02428	JWCEN001 JWC ENVIRONMENTAL, LLC 1 GRINDER UNIT FOR WET WELL	34,384.00	8-07-55-512-000-001	94422	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Capital Outlay							
11/07/18	LM	18-02416	NAPAV001 NAPA VAL U AUTO PARTS 10 OPEN SUPPLIES FOR PUMP STATION	147.09	8-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	803835	
11/07/18	LM	18-02416	13 OPEN SUPPLIES FOR PUMP STATION	164.26	8-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	805690,811370	
11/07/18	LM	18-02416	14 OPEN SUPPLIES FOR PUMP STATION	70.62	8-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	811302	
P.O. Total:				381.97			
11/07/18	LM	18-01982	ONECA001 ONE CALL CONCEPTS, INC. 5 OPEN: EMERGENCY CALL TICKETS	343.75	8-01-26-290-341-216 Right of Way Technical	8105628	
11/07/18	LM	18-02881	POGUE001 POGUE, INC. 1 F/U DRUG TESTING-2018	150.00	T-30-56-850-000-003 Reserve for General Liability	104386	
11/07/18	LM	18-03112	QCLAB001 EUROFINIS AKA QC LABS 1 GROUND WATER TESTING DRINKING	4,989.00	8-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1952991	
11/07/18	LM	18-02913	RIGGI001 RIGGINS INC. 2 FUEL / VEHICLES	13,437.60	8-01-31-447-000-000 GASOLINE	74977200	
11/07/18	LM	18-02413	ROBER007 ROBERTS OXYGEN COMPANY, INC. 1 OPEN OXYGEN/ACETYLENE/ARGON	88.98	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	E04939	
11/07/18	LM	18-02413	2 OPEN OXYGEN/ACETYLENE/ARGON	25.56	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	E04940	
11/07/18	LM	18-02413	3 OPEN OXYGEN/ACETYLENE/ARGON	139.14	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	270692	
P.O. Total:				253.68			
11/07/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 31 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	341458	
11/07/18	LM	18-02087	SERVI002 SERVICE TIRE TRUCK CENTER, INC 1 OPEN VARIOUS TIRES	1,530.00	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	120145-16	
11/07/18	LM	18-02591	SIEME001 EVOQUA WATER TECHNOLOGIES, LLC 1 OPEN BULK DELIVERY OF BIOXIDE	5,806.36	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	903743856	
11/07/18	LM	18-01819	SIGNA003 SIGNARAMA 3 OPEN TOWNSHIP LOGOS	590.00	8-07-55-502-352-252	8739	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Sys Maint Const/Maint		
11/07/18	LM	18-02759	SMITH050 LAW OFFICES OF THOMAS G. SMITH 2 LEGAL SERVICES FOR 2018	6,779.27	8-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3545	
11/07/18	LM	18-02714	SWENS001 BILL SWENSON AND SONS LLC 3 OPEN VARIOUS REPAIRS,WELD,FAB	325.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585403	
11/07/18	LM	18-00094	WASZE001 WASZEN BROTHERS SANITATION INC 11 TOILET RENTAL@COMPOST SITE-NOV	65.00	8-01-26-290-341-202 Right of Way Rental	26826	
11/07/18	LM	18-03078	WBMA001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	69.16	8-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	160016068	
11/07/18	LM	18-03078	2 VARIOUS SUPPLIES	258.81	8-07-55-502-351-204 Util Admin Office Supp/Sta	160016068	
			P.O. Total:	327.97			
			Total for Batch: LM	179,893.56			
			Total for Date: 11/07/18				
			Total for All Batches:	179,893.56			

11/08/18	LM	18-00592	4SEAS001 4 SEASONS & SMITHVILLE H.O.A. 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/08/18	LM	18-02365	ACKOB001 AC KOBIE ELECTRIC CORP 1 INSTALL LIGHT POLE DOL:7/2/18	6,710.00	T-30-56-850-000-003 Reserve for General Liability	823	
11/08/18	LM	18-02970	ACKOB001 AC KOBIE ELECTRIC CORP 1 EMER. REPAIRS GABRIEL LIGHT	9,846.08	T-30-56-850-000-003 Reserve for General Liability	824	
11/08/18	LM	18-01475	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / OCT 2018	260.94	8-07-55-502-351-248 Util Admin Electric	55009854856	
11/08/18	LM	18-01475	3 ELECTRIC SERVICE / OCT 2018	261.58	8-07-55-502-351-248 Util Admin Electric	55007278991	
			P.O. Total:	522.52			
11/08/18	LM	18-03119	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 MADD/Illegal Dump Tires Disp	381.00	G-02-41-770-000-701 Clean Community	03-01340412	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				

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11/08/18	LM	18-03127	1 MADD Tipping Fee	213.96	G-02-41-770-000-701 Clean Community	03-01338666	
11/08/18	LM	18-03127	2 MADD Tipping Fee	84.00	G-02-41-770-000-701 Clean Community	03-01338666	
P.O. Total:				297.96			
11/08/18	LM	18-03131	DIVIS002 DIVISION OF CRIMINAL JUSTICE 1 INVESTIGATIVE TRAINING	1,500.00	8-01-25-240-212-222 Police Personnel Training		
11/08/18	LM	18-01812	GENER006 GENERAL SALES ADMINISTRATION 1 UPFIT OF 7 POLICE VEHICLES	78,133.39	8-01-25-240-212-300 Pol Personnel - Vehicles	100394	
11/08/18	LM	18-00582	GTMS001 GTMS STUDENT COUNCIL 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/08/18	LM	18-02965	IMPAC001 IMPACT TECHNOLOGY SOLUTIONS 1 service agreement-video conf	1,065.00	8-01-33-490-000-208 MUNICIPAL CRT Maint. & Repair	18-73648	
11/08/18	LM	18-02942	INSTI001 INSTITUTE FOR PROFESSIONAL DEV 1 the basic 4s of tax collection	125.00	8-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem		
11/08/18	LM	18-01439	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 NOV BILLING / PHONE	968.67	8-01-31-440-000-000 Telephone	74941271	
11/08/18	LM	18-02173	MALEY000 MALEY GIVENS 7 GENERAL LEGAL SERVICES 2018	4,458.18	8-01-20-155-000-215 LEGAL SERVICES Professional	15777	
11/08/18	LM	18-02173	8 GENERAL LEGAL SERVICES 2018	1,442.79	8-01-20-155-000-215 LEGAL SERVICES Professional	15776	
P.O. Total:				5,900.97			
11/08/18	LM	18-03152	MALEY000 MALEY GIVENS 1 Legal fee CIS	336.00	D-01200 CIS WHP Redevelopment	15694	
11/08/18	LM	18-03152	2 Legal fee Morris, JSM	837.00	D-01324 JSM ReDevelopment	15698	
11/08/18	LM	18-03152	3 Legal fee Morris, JSM	84.00	D-01324 JSM ReDevelopment	15778	
11/08/18	LM	18-03152	4 Legal fee RDI	39.00	D-01204 Barrette, Tilton, redev. RDI	15696	
11/08/18	LM	18-03152	5 Legal fee Whitman Solar	1,957.00	D-01241 Whitman - Oak Street Landfil	15827	
P.O. Total:				3,253.00			

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11/08/18	LM	18-00304	MOSSM002 MOSSMAN'S BUS MACHINES INC 11 PRINTER MAINTENANCE	59.77	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	6442	
11/08/18	LM	18-02008	NAPAV001 NAPA VAL U AUTO PARTS 7 OPEN; VARIOUS PARTS	8.80	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	803717	
11/08/18	LM	18-02008	8 OPEN; VARIOUS PARTS	4.78	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	803735	
11/08/18	LM	18-02008	9 OPEN; VARIOUS PARTS	1.78	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	803854	
11/08/18	LM	18-02008	10 OPEN; VARIOUS PARTS	6.91	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	803869	
11/08/18	LM	18-02008	11 OPEN; VARIOUS PARTS	13.25	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	803921	
11/08/18	LM	18-02008	12 OPEN; VARIOUS PARTS	27.83	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	804450	
11/08/18	LM	18-02008	13 OPEN; VARIOUS PARTS	56.69	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	804690	
11/08/18	LM	18-02008	14 OPEN; VARIOUS PARTS	9.96	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	806408	
11/08/18	LM	18-02008	15 OPEN; VARIOUS PARTS	133.83	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	806480	
11/08/18	LM	18-02008	16 OPEN; VARIOUS PARTS	56.16	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	807391	
11/08/18	LM	18-02008	17 OPEN; VARIOUS PARTS	188.24	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	808815	
11/08/18	LM	18-02008	18 OPEN; VARIOUS PARTS	9.42	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	808831	
11/08/18	LM	18-02008	19 OPEN; VARIOUS PARTS	15.50	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	809257	
11/08/18	LM	18-02008	20 OPEN; VARIOUS PARTS	33.00	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	810380	
11/08/18	LM	18-02008	21 OPEN; VARIOUS PARTS	39.98	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	811320	
11/08/18	LM	18-02008	22 OPEN; VARIOUS PARTS	12.94	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	811354	
P.O. Total:				619.07			
11/08/18	LM	18-02204	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (OCTOBER)	3,516.49	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	803331-811850	
11/08/18	LM	18-00774	PINEV001 PINE VALLEY ROD & GUN CLUB 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/08/18	LM	18-03144	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Pinehurst Pres	115.00	E-00775 PINEHURST PRESERVE	11-19-84	

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11/08/18	LM	18-03144	2 Engineer Fee Atlantic Concrete	115.00	D-01225 Atlantic Concrete of Galloway	11-19-85	
11/08/18	LM	18-03144	3 Engineer Fee Verizon Germania	230.00	D-01330 PB 10-17 Cellco/Verizon	11-19-86	
11/08/18	LM	18-03144	4 Engineer Fee Galloway Pines	115.00	E-00754 GALLOWAY PINES	11-19-87	
11/08/18	LM	18-03144	5 Engineer Fee CIS	1,459.00	E-01039 CIS Heritage Village Insp	11-19-88	
11/08/18	LM	18-03144	6 Engineer Fee Tax Map Changes	3,760.00	E-00629 TAX MAP FEE	11-19-92	
11/08/18	LM	18-03144	7 Engineer Fee MRD Galloway	115.00	D-01354 PB 5-16 time ext. Ravens Nest	11-19-93	
11/08/18	LM	18-03144	8 Engineer Fee Antique Center	862.00	D-01351 PB 4-18 Days of Olde	11-19-94	
11/08/18	LM	18-03144	9 Engineer Fee Enlightened Sol.	282.00	D-01353 ADMIN Ole Hansen Rope Course	11-19-95	
11/08/18	LM	18-03144	10 Engineer Fee AtlanticCare Soil	600.00	D-01348 ARMC Medical Office	11-19-115	
P.O. Total:				7,653.00			
11/08/18	LM	18-03145	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW	1,262.00	8-07-55-502-352-300 SEWER OPER Util Sys Maint	11-19-82	
11/08/18	LM	18-03146	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW	172.50	E-21-56-850-000-622 NJ Amer Water ROP Water Main Inspection	11-19-83	
11/08/18	LM	18-02969	RACHE010 RACHELLE J. ARMBRUSTER 2 CONFLICT SUB. PROSECUTOR	500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
11/08/18	LM	18-03142	RIDWA005 RIDGWAY LEGAL 1 Legal fee Days of Olde	906.25	D-01351 PB 4-18 Days of Olde	18008	
11/08/18	LM	18-03153	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Ole Hansen	1,625.00	D-01336 PB 1-18 Ole Hansen	17890	
11/08/18	LM	18-03143	SCHRO020 SCHROEDER LAW GROUP 1 ZB Legal fee KPH Solar	500.00	D-01345 ZB 5-18 KPH Solar	694	
11/08/18	LM	18-03143	2 ZB Legal fee KPH Solar	50.00	D-01345 ZB 5-18 KPH Solar	727	
11/08/18	LM	18-03143	3 ZB Legal fee CSMI	550.00	D-01344 ZB 04-18 CSMI, LLC	693	
11/08/18	LM	18-03143	4 ZB Legal fee CSMI	50.00	D-01344 ZB 04-18 CSMI, LLC	726	
11/08/18	LM	18-03143	5 ZB Legal fee Ettlinger	175.00	D-01349 ZB 6-18 C. Ettlinger	695	

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11/08/18	LM	18-03143	6 ZB Legal fee DiGuglielmo	400.00	D-01350 ZB 7-18 DIGUGLIELMO	728	
P.O. Total:				1,725.00			
11/08/18	LM	18-03137	STANJMV STATE OF NEW JERSEY MOTOR 1 JUNK TITLE	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees		
11/08/18	LM	18-03138	STANJMV STATE OF NEW JERSEY MOTOR 1 JUNK TITLE	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees		
11/08/18	LM	18-03139	STANJMV STATE OF NEW JERSEY MOTOR 1 JUNK TITLE	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees		
11/08/18	LM	18-03140	STANJMV STATE OF NEW JERSEY MOTOR 1 JUNK TITLE	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees		
11/08/18	LM	18-03141	STANJMV STATE OF NEW JERSEY MOTOR 1 JUNK TITLE	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees		
11/08/18	LM	18-03151	STATE001 STATE OF NEW JERSEY 1 retro pension and contributory	117.69	8-01-55-001-000-040 Due From Payroll Trust	02000	
Total for Batch: LM				128,370.36			
Total for Date: 11/08/18				Total for All Batches:	128,370.36		

11/09/18	LM	18-02496	IDENT001 IDENTICARD SYSTEMS 1 EMPLOYEE BADGES	203.77	T-30-56-850-000-003 Reserve for General Liability	9337930373	
11/09/18	LM	18-02496	2 SHIPPING	58.34	8-01-20-100-000-207 GENERAL ADMIN Postage	9338006224	
11/09/18	LM	18-02496	3 EMPLOYEE BADGES	478.15	T-30-56-850-000-003 Reserve for General Liability	9337965990	
11/09/18	LM	18-02496	4 EMPLOYEE BADGES	26.08	T-30-56-850-000-003 Reserve for General Liability	9337965990	
P.O. Total:				766.34			
11/09/18	LM	18-03156	MALEY000 MALEY GIVENS 1 PROFESSIONAL SERVICES 2018	7,513.35	8-01-20-155-000-215 LEGAL SERVICES Professional	15695	
11/09/18	LM	18-03156	3 PROFESSIONAL SERVICES 2018	171.00	8-01-20-155-000-215 LEGAL SERVICES Professional	15693	
P.O. Total:				7,684.35			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/18	LM	18-03149	SECAR005 SECARE LAW FIRM 1 PROF. SVCS-HEARING 8/17/18	1,425.00	8-01-20-155-000-215 LEGAL SERVICES Professional		
Total for Batch: LM				9,875.69			
Total for Date: 11/09/18		Total for All Batches:		9,875.69			

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Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 28

Batch Id	Batch Total
Total for Batch: LM	1,341,888.49
Total Of All Batches:	<u>1,341,888.49</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	678,061.24	0.00	0.00	678,061.24
SEWER UTILITY OPERATING FUND	8-07	568,169.03	0.00	0.00	568,169.03
Year Total:		1,246,230.27	0.00	0.00	1,246,230.27
General Capital Fund	C-04	14,669.75	0.00	0.00	14,669.75
COMMUNITY EVENTS TRUST FUND	C-24	299.96	0.00	0.00	299.96
Year Total:		14,969.71	0.00	0.00	14,969.71
DOG TRUST FUND	D-12	9.60	0.00	0.00	9.60
UTILITY TRUST ESCROW	E-21	172.50	0.00	0.00	172.50
GRANT FUND	G-02	15,675.04	0.00	0.00	15,675.04
UTILITY CAPITAL FUND	S-08	13,213.00	0.00	0.00	13,213.00
TRUST FUND - OTHER	T-30	25,819.92	0.00	0.00	25,819.92
Total of All Funds:		1,316,090.04	0.00	0.00	1,316,090.04

Project Description	Project No.	Project Total
CIS WHP Redevelopment	D-01200	336.00
Barrette, Tilton, redev. RDI	D-01204	97.50
Atlantic Concrete of Galloway	D-01225	115.00
Whitman - Oak Street Landfil	D-01241	1,957.00
Phoenix Health DRC pb 11-17	D-01303	125.00
JSM ReDevelopment	D-01324	10,618.70
PB 10-17 Cellco/Verizon	D-01330	230.00
PB 1-18 Ole Hansen	D-01336	1,625.00
PB 2-18 Pomona DG	D-01339	93.75
ZB 04-18 CSMI, LLC	D-01344	916.25
ZB 5-18 KPH Solar	D-01345	866.25
ARMC Medical Office	D-01348	600.00
ZB 6-18 C. Ettlinger	D-01349	203.75
ZB 7-18 DIGUGLIELMO	D-01350	400.00
PB 4-18 Days of Olde	D-01351	1,768.25
ADMIN Ole Hansen Rope Course	D-01353	282.00
PB 5-16 time ext. Ravens Nest	D-01354	115.00
TAX MAP FEE	E-00629	3,760.00
GALLOWAY PINES	E-00754	115.00
PINEHURST PRESERVE	E-00775	115.00
CIS Heritage Village Insp	E-01039	1,459.00
Total Of All Projects:		<u>25,798.45</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N		
Range: First to Last		Paid Date Range: 10/24/18 to 11/13/18		Rcvd: N		Held: N		Apv: Y		
Format: Detail without Line Item Notes		Brid: Y		State: Y		Other: Y		Exempt: Y		
Include Non-Budgeted: Y										
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description						Description		Enc Date	Date	Invoice
18-02321	07/20/18	COMCAST CABLE								
3 MONTHLY INTERNET @ SENIOR CTR			332.59	8-01-31-441-000-000		B Telecommunications		P 81721 07/20/18	10/24/18	849950160055568
18-03100	10/25/18	STATE OF NEW JERSEY								
1 GREEN TRUST FUND PAYMENT #23			5,812.21	8-01-45-940-000-000		B Green Trust Loan Program		P 4546 10/25/18	10/25/18	10/25/18 4546
18-03106	10/30/18	GALLOWAY TWP SEWER OPERATING								
1 17-00112			193.53	T-31-56-850-000-005		B Due from Sewer Operating		P 27296 10/30/18	10/30/18	10/30/18 8561.02 L45.23
18-03107	10/30/18	TFS CUST FIG CAP INV NJ13 LLC								
1 CERTIFICATE #17-00112			353.99	T-31-56-850-000-002		B Reserve For Tax Redemptions		P 27298 10/30/18	10/30/18	10/30/18 81561.02 L45.23
2 CERTIFICATE #17-00112			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P 27298 10/30/18	10/30/18	10/30/18 81561.02 L45.23
			1,153.99							
18-03108	10/30/18	US BANK CUST PC7 FIRSTTRUST BNK								
1 CERTIFICATE #17-00574			762.63	T-31-56-850-000-002		B Reserve For Tax Redemptions		P 27299 10/30/18	10/30/18	10/30/18 81166.02 L20
2 CERTIFICATE #17-00574			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P 27299 10/30/18	10/30/18	10/30/18 81166.02 L20
			1,562.63							
18-03109	10/30/18	GSRAN-Z LLC								
1 CERTIFICATE #16-00492			26,705.01	T-31-56-850-000-002		B Reserve For Tax Redemptions		P 27297 10/30/18	10/30/18	10/30/18 81988.01 L6.02
2 CERTIFICATE #16-00492			7,900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P 27297 10/30/18	10/30/18	10/30/18 81988.01 L6.02
			34,605.01							
18-03110	10/30/18	FNA DZ, LLC FBO WSFS								
1 CERTIFICATE #16-00199			6,241.94	T-31-56-850-000-002		B Reserve For Tax Redemptions		P 27295 10/30/18	10/30/18	10/30/18 BLOCK717 LOT 5
2 CERTIFICATE #16-00199			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P 27295 10/30/18	10/30/18	10/30/18 BLOCK 717 LOT 5
			6,341.94							
18-03120	11/02/18	GALLOWAY TOWNSHIP PAYROLL ACCT								
1 11/2/18 Fica payroll			29,486.71	8-01-36-472-000-000		B Social Security		P 4548 11/02/18	11/02/18	11/02/18 4548
2 11/2/18 Fica payroll			3,208.96	8-07-55-541-000-000		B Utility Social Security		P 4548 11/02/18	11/02/18	11/02/18 4548
3 11/2/18 Fica payroll			40.47	G-02-41-701-000-101		B Full Time S&W		P 4548 11/02/18	11/02/18	11/02/18 4548
4 11/2/18 Fica payroll			182.86	G-02-41-770-000-701		B Clean Community		P 4548 11/02/18	11/02/18	11/02/18 4548

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc	Rcvd	Chk/Void
							Description		Date	Date	Date	Date
18-03120	11/02/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
5	11/2/18	fica payroll	105.19	P-26-56-850-000-002			B Absegami	P	4548	11/02/18	11/02/18	11/02/18 4548
6	11/2/18	fica payroll	461.30	P-26-56-850-000-064			B Atlantic City Electric	P	4548	11/02/18	11/02/18	11/02/18 4548
7	11/2/18	fica payroll	117.05	P-26-56-850-000-071			B Utility Line Services	P	4548	11/02/18	11/02/18	11/02/18 4548
8	11/2/18	fica payroll	392.43	P-26-56-850-000-084			B Extra Duty Solutions	P	4548	11/02/18	11/02/18	11/02/18 4548
9	11/2/18	fica payroll	48.26	C-24-56-850-000-001			B Community Events	P	4548	11/02/18	11/02/18	11/02/18 4548
			34,043.23									
18-03121	11/02/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	11/2/18	gross payroll	2,435.53	8-01-20-110-000-101			B MAYOR&COUNCIL Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
2	11/2/18	gross payroll	3,373.59	8-01-20-100-000-101			B GENERAL ADMIN Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
3	11/2/18	gross payroll	374.02	8-01-20-100-000-102			B GENERAL ADMIN Part Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
4	11/2/18	gross payroll	4,899.68	8-01-20-120-000-101			B TWP CLERK Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
5	11/2/18	gross payroll	373.86	8-01-20-120-000-102			B TWP CLERK Part Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
6	11/2/18	gross payroll	8,145.12	8-01-33-490-000-101			B MUNICIPAL CRT Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
7	11/2/18	gross payroll	1,923.08	8-01-33-490-000-101			B MUNICIPAL CRT Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
8	11/2/18	gross payroll	128.39	8-01-33-490-000-103			B MUNICIPAL CRT Overtime	P	4548	11/02/18	11/02/18	11/02/18 4548
9	11/2/18	gross payroll	7,079.24	8-01-20-130-121-101			B Finance Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
10	11/2/18	gross payroll	7,350.03	8-01-20-150-000-101			B TAX ASSESSMENT Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
11	11/2/18	gross payroll	4,641.35	8-01-20-145-000-101			B REVENUE ADMIN Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
12	11/2/18	gross payroll	306.55	8-01-20-145-000-103			B REVENUE ADMIN Overtime	P	4548	11/02/18	11/02/18	11/02/18 4548
13	11/2/18	gross payroll	48,724.86	8-01-23-221-000-000			B Health waivers	P	4548	11/02/18	11/02/18	11/02/18 4548
14	11/2/18	gross payroll	30,509.49	8-01-25-250-000-101			B POLICE 911 Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
15	11/2/18	gross payroll	898.96	8-01-25-250-000-104			B POLICE 911 Temp S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
16	11/2/18	gross payroll	217,636.99	8-01-25-240-212-101			B Pol Personnel Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
17	11/2/18	gross payroll	3,873.48	8-01-25-240-212-103			B Pol Personnel Overtime	P	4548	11/02/18	11/02/18	11/02/18 4548
18	11/2/18	gross payroll	1,751.74	8-01-25-625-232-101			B Official Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
19	11/2/18	gross payroll	329.90	8-01-25-625-233-101			B FIRE Fire Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
20	11/2/18	gross payroll	809.28	8-01-21-180-000-101			B PLANNING BOARD Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
21	11/2/18	gross payroll	790.79	8-01-21-185-000-101			B ZONING BRD ADJ Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
22	11/2/18	gross payroll	7,632.12	8-01-22-195-261-101			B Const Official Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
23	11/2/18	gross payroll	1,836.00	8-01-22-195-261-102			B Const Official Part Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
24	11/2/18	gross payroll	2,724.92	8-01-37-476-000-101			B RENTAL INSPECTIONS SALARY & WAGE	P	4548	11/02/18	11/02/18	11/02/18 4548
25	11/2/18	gross payroll	2,828.22	8-01-22-195-134-101			B Code ENF Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
26	11/2/18	gross payroll	5,602.96	8-01-26-300-000-101			B PUBLIC WRKS Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
27	11/2/18	gross payroll	4,156.61	8-01-26-310-323-101			B Facilities Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
28	11/2/18	gross payroll	750.50	8-01-26-310-323-104			B Facilities Temp S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
29	11/2/18	gross payroll	4,743.55	8-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
30	11/2/18	gross payroll	2,394.00	8-01-26-315-000-103			B VEHICLE MAINT Overtime	P	4548	11/02/18	11/02/18	11/02/18 4548

P.O. #	P.O. Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	P.O. Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-03121	11/02/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
31	11/2/18	gross payroll	22	279.00	8-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
32	11/2/18	gross payroll	22	19,047.03	8-01-26-290-341-101		B	Right of Way Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
33	11/2/18	gross payroll	22	541.76	8-01-26-290-341-103		B	Right of Way Overtime	P	4548	11/02/18	11/02/18	11/02/18 4548
34	11/2/18	gross payroll	22	304.00	8-01-26-290-341-104		B	Right of Way Temp S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
35	11/2/18	gross payroll	22	2,750.00	8-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
36	11/2/18	gross payroll	22	145.42	8-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4548	11/02/18	11/02/18	11/02/18 4548
37	11/2/18	gross payroll	22	0.03	8-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4548	11/02/18	11/02/18	11/02/18 4548
38	11/2/18	gross payroll	22	35.85	8-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4548	11/02/18	11/02/18	11/02/18 4548
39	11/2/18	gross payroll	22	15.01	8-01-36-477-000-000		B	Defined Contribution Retirement Program	P	4548	11/02/18	11/02/18	11/02/18 4548
40	11/2/18	gross payroll	22	2,843.16	8-01-25-250-000-103		B	POLICE 911 Overtime	P	4548	11/02/18	11/02/18	11/02/18 4548
41	11/2/18	gross payroll	22	1,375.00	P-26-56-850-000-002		B	Absegami	P	4548	11/02/18	11/02/18	11/02/18 4548
42	11/2/18	gross payroll	22	6,030.00	P-26-56-850-000-064		B	Atlantic City Electric	P	4548	11/02/18	11/02/18	11/02/18 4548
43	11/2/18	gross payroll	22	1,530.00	P-26-56-850-000-071		B	Utility Line Services	P	4548	11/02/18	11/02/18	11/02/18 4548
44	11/2/18	gross payroll	22	5,130.00	P-26-56-850-000-084		B	Extra Duty Solutions	P	4548	11/02/18	11/02/18	11/02/18 4548
45	11/2/18	gross payroll	22	14,475.61	8-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
46	11/2/18	gross payroll	22	3,399.28	8-07-55-501-352-103		B	Util Sys Maint Overtime	P	4548	11/02/18	11/02/18	11/02/18 4548
47	11/2/18	gross payroll	22	1,520.00	8-07-55-501-352-104		B	Util Sys Maint Temp S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
48	11/2/18	gross payroll	22	21,543.98	8-07-55-501-351-101		B	Util Admin Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
49	11/2/18	gross payroll	22	1,008.29	8-07-55-501-352-106		B	Util Sys Maint On Call	P	4548	11/02/18	11/02/18	11/02/18 4548
50	11/2/18	gross payroll	22	1,830.54	G-02-41-770-000-701		B	Clean Community	P	4548	11/02/18	11/02/18	11/02/18 4548
51	11/2/18	gross payroll	22	559.83	G-02-41-770-000-701		B	Clean Community	P	4548	11/02/18	11/02/18	11/02/18 4548
52	11/2/18	gross payroll	22	528.97	G-02-41-701-000-101		B	Full Time S&W	P	4548	11/02/18	11/02/18	11/02/18 4548
53	11/2/18	gross payroll	22	50.00	C-24-56-850-000-001		B	Community Events	P	4548	11/02/18	11/02/18	11/02/18 4548
54	11/2/18	gross payroll	22	580.79	C-24-56-850-000-001		B	Community Events	P	4548	11/02/18	11/02/18	11/02/18 4548
				464,548.36									
18-03133	11/07/18	STANJMC	STATE OF NEW JERSEY MOTOR										
1	TITLE & REG NEW PW VEHICLE			60.00	8-01-26-290-341-212		B	Right of Way Taxes, Fees Chg	P	81722	11/07/18	11/07/18	11/07/18 PM-1918
18-03134	11/06/18	TFSQU005	TFS CUST FIG CAP INV NJ13 LLC										
1	CERTIFICATE # 17-00475			4,596.98	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27300	11/06/18	11/06/18	11/06/18 988.098.29C0225
2	CERTIFICATE #17-00475			2,600.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	27300	11/06/18	11/06/18	11/06/18 988.098.29C0225
				7,196.98									
18-03135	11/06/18	USBAN018	US BANK CUST FOR PC4 & CREDIT										
1	CERTIFICATE #16-00673			7,509.13	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27301	11/06/18	11/06/18	11/06/18 BL1173.01 LOT5

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-03136	11/06/18	USBA0031	US BANK CUST PC7 FIRSTTRUST BNK									
		1 CERTIFICATE #17-00637	353.67	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	27302	11/06/18	11/06/18	11/06/18 81173.05 LOT37
		2 CERTIFICATE #17-00637	700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	27302	11/06/18	11/06/18	11/06/18 81173.05 LOT37
			<u>1,053.67</u>									
18-03157	11/09/18	TLFNA005	TLF NATIONAL TAX LIEN TRUST									
		1 CERTIFICATE #15-00346	19,769.93	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	27303	11/09/18	11/09/18	11/09/18 81940 LOT12.14
		2 CERTIFICATE #15-00346	7,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	27303	11/09/18	11/09/18	11/09/18 81940 LOT12.14
			<u>27,269.93</u>									
Total Purchase Orders:				14	Total P.O. Line Items:	82	Total List Amount:	591,683.20	Total Void Amount:	0.00		

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	8-01	440,677.58	0.00	440,677.58
SEWER UTILITY OPERATING FUND	8-07	45,156.12	0.00	45,156.12
Year Total:		485,833.70	0.00	485,833.70
COMMUNITY EVENTS TRUST FUND	C-24	679.05	0.00	679.05
GRANT FUND	G-02	3,142.67	0.00	3,142.67
POLICE SPECIAL DETAIL	P-26	15,140.97	0.00	15,140.97
TAX COLLECTOR'S SPECIAL ACCT	T-31	86,886.81	0.00	86,886.81
Total of All Funds:		591,683.20	0.00	591,683.20