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Galloway Township
Received P.O. Batch Listing By P.O. Number

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Resolution #043-18 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 12/27/17 End: 01/23/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/28/17	LM	17-00051	JOHNS011 JOHNSON & TOWERS INC 9 OPEN; VARIOUS REPAIRS	102.50	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R103000163:01	
12/28/17	LM	17-00051	10 OPEN; VARIOUS REPAIRS	102.50	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R103000146:01	
12/28/17	LM	17-00051	11 OPEN; VARIOUS REPAIRS	100.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R103000138:01	
P.O. Total:				305.00			
12/28/17	LM	17-01328	CHRIS006 CHRISTOPHER S. LIPART, ESQ 9 PROSECUTOR SERVICES-DEC 2017	2,500.00	7-01-25-275-000-100 PROSECUTORS EXPENSES		
12/28/17	LM	17-02426	SWENS001 BILL SWENSON AND SONS LLC 2 OPEN; VARIOUS REPAIRS	457.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585060	
12/28/17	LM	17-02482	BILLO001 BILLOWS ELECTRIC SUPPLY CO 11 OPEN; ELECTRICAL PARTS	17.19	7-01-26-310-323-208 Facilities Maint. & Repair	3707871-00	
12/28/17	LM	17-02521	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 5 OPEN; VARIOUS FLEET TIRES	1,288.12	7-01-26-315-000-255 VEHICLE MAINT Tires	19-71007	
12/28/17	LM	17-02522	BURKE010 BURKE CHEVROLET, BUICK, 4 OPEN; VARIOUS PARTS	304.16	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	661060	
12/28/17	LM	17-02760	BURKE010 BURKE CHEVROLET, BUICK, 1 OPEN; VARIOUS OEM PARTS	2,905.36	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	661092	
12/28/17	LM	17-02917	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; ELECTRICAL REPAIRS	1,566.00	7-01-26-310-323-215 Facilities Professional	601	
12/28/17	LM	17-03103	MGLFO001 MGL FORMS-SYSTEMS LLC 1 ORDER 1099 FORMS & ENVELOPES	87.72	7-01-20-130-121-205 Finance Printing & Copy	151537	
12/28/17	LM	17-03103	2 ORDER 1099 FORMS & ENVELOPES	32.28	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	151537	
P.O. Total:				120.00			
12/28/17	LM	17-03197	EFOOT001 EFOOTBRIDGE 1 COMPLEX/BASKETBALL HOOP SYSTEM	5,656.00	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	8423	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/28/17	LM	17-03242	SCHOP002 SCHOPPY'S INC 1 PLAQUES FOR COUNCIL 12-26-17	144.55	7-01-20-110-000-214 MAYOR&COUNCIL Honorariums	8905	
12/28/17	LM	17-03294	CAPEA002 CAPE ATL MARINE CORP LEAGUE 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
12/28/17	LM	17-03295	FUNNY001 FUNNY FARM RESCUE 1 Clean for a Cause Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
12/28/17	LM	17-03296	ATLAN009 HUMANE SOCIETY OF ATLANTIC CO 1 Clean for a Cause Mini Grant	250.00	G-02-41-770-000-701 Clean Community		
12/28/17	LM	17-03297	BAYVI001 BAYVIEW VOL FIRE COMPANY #4 1 Clean for a Cause Mini Grant	250.00	G-02-41-770-000-701 Clean Community		
Total for Batch: LM				16,763.38			
Total for Date: 12/28/17				Total for All Batches:	16,763.38		
12/29/17	LM	15-00477	POLIS003 POLISTINA & ASSOCIATES 33 2015/2016 ROAD PROGRAM ENG	790.00	C-04-55-969-000-999 Section 20 Exp	1-18-85	
12/29/17	LM	16-01881	POLIS003 POLISTINA & ASSOCIATES 7 Prof. Engineering Services	1,480.00	C-04-55-954-000-999 Section 20 Expense	1-18-86	
12/29/17	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 10 ROADWAY INVENTORY REPORT	345.00	C-04-55-969-000-999 Section 20 Exp	1-18-87	
12/29/17	LM	17-00245	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 9 OPEN; VARIOUS SUPPLIES	97.86	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	113571	
12/29/17	LM	17-00583	FORKE001 FORKED RIVER DIESEL & GENERATOR 4 OPEN; VARIOUS REPAIRS/SUPPLIES	106.00	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	5854	
12/29/17	LM	17-00583	6 OPEN; VARIOUS REPAIRS/SUPPLIES	1,728.00	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	5853	
P.O. Total:				1,834.00			
12/29/17	LM	17-00971	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN; VARIOUS REPAIRS	790.78	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	113576	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/29/17	LM	17-01012	KONIC001 KONICA MINOLTA BIS SOLUTIONS 9 COPIER RENTALS / DEC	341.72	7-01-20-120-000-202 TWP CLERK Rental	249356789	
12/29/17	LM	17-01012	11 COPIER RENTALS / DEC	24.83	7-01-20-120-000-205 TWP CLERK Printing & Copy	249356789	
P.O. Total:				366.55			
12/29/17	LM	17-01025	MIDAT001 MID-ATLANTIC FIRE AND AIR CORP 6 AIR SAMPLE TESTING / REPAIRS	1,200.00	7-01-25-625-233-242 Fire Respirator Prot	60954	
12/29/17	LM	17-01049	CLEGG001 CLEGG GARAGE INC 14 APPARATUS REPAIRS	973.41	7-01-25-625-233-210 Fire Vehicle Maint	52459	
12/29/17	LM	17-01049	15 APPARATUS REPAIRS	1,829.73	7-01-25-625-233-210 Fire Vehicle Maint	52260	
P.O. Total:				2,803.14			
12/29/17	LM	17-01051	JOHNS011 JOHNSON & TOWERS INC 4 APPARATUS REPAIRS	447.80	7-01-25-625-233-210 Fire Vehicle Maint	R103000162:01	
12/29/17	LM	17-01051	5 APPARATUS REPAIRS	296.62	7-01-25-625-233-210 Fire Vehicle Maint	R103000197:01	
P.O. Total:				744.42			
12/29/17	LM	17-01056	WITME004 WITMER PUBLIC SAFETY GROUP INC 2 ANNUAL FLOW TESTING / REPAIRS	266.90	7-01-25-625-233-208 Fire Maint. & Repair	1828550	
12/29/17	LM	17-01060	MUNIC004 MUNICIPAL EMERGENCY SERVICES 4 SCBA TESTING / REPAIRS	1,576.95	7-01-25-625-233-208 Fire Maint. & Repair	1180475	
12/29/17	LM	17-01863	DEERC002 DEER CARCASS REMOVAL SERV LLC 3 DEER CARCASS REMOVAL SERVICES	315.00	7-01-26-290-341-215 Right of Way Professional	6026	
12/29/17	LM	17-01863	4 DEER CARCASS REMOVAL SERVICES	315.00	7-01-26-290-341-215 Right of Way Professional	6159	
P.O. Total:				630.00			
12/29/17	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 7 2017 CAPITAL SEWER	3,200.00	S-08-55-980-000-999 Section 20 Exp	1-18-74	
12/29/17	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 7 2017 CAPITAL ROADS	2,705.00	C-04-55-973-000-999 Section 20 Exp	1-18-88	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/29/17	LM	17-01986	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICE / DEC	107.75	7-01-31-430-000-000 Electric		
12/29/17	LM	17-01988	SOUTH007 SOUTH JERSEY GAS COMPANY 2 GAS SERVICE / DEC	2,235.99	7-01-31-446-000-000 Natural Gas		
12/29/17	LM	17-01990	SOUTH026 SOUTH JERSEY ENERGY 3 GAS SERVICE / DEC	34.68	7-07-55-502-351-247 Util Admin Gas	1114243ES	
12/29/17	LM	17-01990	4 GAS SERVICE / DEC	1,193.91	7-01-31-446-000-000 Natural Gas		
P.O. Total:				1,228.59			
12/29/17	LM	17-02069	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / DEC '17	2,612.41	7-07-55-502-351-248 Util Admin Electric		
12/29/17	LM	17-02109	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 4 OPEN; VARIOUS SUPPLIES	148.06	7-07-55-502-352-219 Util Sys Maint Expendable Supp	9654500710	
12/29/17	LM	17-02265	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 10 OPEN; PURCHASE VARIOUS PARTS	195.72	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	113707	
12/29/17	LM	17-02322	FALAS005 FALASCA MECHANICAL, INC. 5 OPEN; HVAC REPAIRS/SERVICES	315.12	7-01-26-310-323-208 Facilities Maint. & Repair	17/1492RR	
12/29/17	LM	17-02331	SPECI003 SPECIALTY GRAPHICS, LLC 4 2017 UNIFORM ORDER	108.00	7-01-26-290-341-213 Right of Way Uniforms	14371	
12/29/17	LM	17-02348	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 2 OPEN PO / FOOD / TRAINING	231.26	7-01-25-625-233-203 Fire Conf,Conv & Sem	6020	
12/29/17	LM	17-02396	FALAS005 FALASCA MECHANICAL, INC. 1 RE-INSULATE HVAC DUCTS IN PD	4,600.00	7-01-26-310-323-252 Facilities Const/Maint	17/908RR	
12/29/17	LM	17-02427	ROBER007 ROBERTS OXYGEN COMPANY, INC. 9 OPEN OXYGEN/ACETYLENE/ARGON	83.18	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L79748	
12/29/17	LM	17-02427	10 OPEN OXYGEN/ACETYLENE/ARGON	23.96	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	L79749	
P.O. Total:				107.14			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/29/17	LM	17-02428	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN; VARIOUS PARTS	1,859.10	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	247910	
12/29/17	LM	17-02482	BILLO001 BILLOWS ELECTRIC SUPPLY CO 12 OPEN; ELECTRICAL PARTS	27.67	7-01-26-310-323-208 Facilities Maint. & Repair	3790519-00	
12/29/17	LM	17-02482	13 OPEN; ELECTRICAL PARTS	99.90	7-01-26-310-323-208 Facilities Maint. & Repair	3790519-01	
P.O. Total:				127.57			
12/29/17	LM	17-02521	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 6 OPEN; VARIOUS FLEET TIRES	409.68	7-01-26-315-000-255 VEHICLE MAINT Tires	19-71006	
12/29/17	LM	17-02532	CHARL004 CHARLES S WINNER INC 1 2017 FORD F-350 PICKUP TRUCK	41,214.00	7-07-55-512-000-001 Capital Outlay	227021	
12/29/17	LM	17-02549	ACTIO004 ACTION UNIFORM CO, LLC 2 UNIFORMS / CHIEF	320.00	7-01-25-625-233-213 Fire Uniforms	17790	
12/29/17	LM	17-02562	SENNP001 GEORGE SENN'S PLUMBING CO INC 4 OPEN; PLUNBING MATERIALS TWP	32.24	7-01-26-310-323-208 Facilities Maint. & Repair	004801	
12/29/17	LM	17-02562	5 OPEN; PLUNBING MATERIALS TWP	50.99	7-01-26-310-323-208 Facilities Maint. & Repair	004804	
P.O. Total:				83.23			
12/29/17	LM	17-02587	CHAPM002 CHAPMAN FORD SALES INC 6 OPEN; VARIOUS PARTS	87.69	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	448505	
12/29/17	LM	17-02587	7 OPEN; VARIOUS PARTS	546.30	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	448929	
P.O. Total:				633.99			
12/29/17	LM	17-02588	GALLO004 GALLOWAY ACE HARDWARE 11 OPEN; SUPPLIES FOR FACILITIES	35.01	7-01-26-310-323-208 Facilities Maint. & Repair	193782	
12/29/17	LM	17-02683	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN; ELECTRIC SUPPLIES	282.37	7-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	11829434	
12/29/17	LM	17-02694	AESTO001 A.E. STONE, INC. 2 OPEN; UPM PATCH & ASPHALT	141.92	7-01-26-290-341-258 Right of way Asphalt	88071	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/29/17	LM	17-02720	MIDAT004 MID-ATLANTIC SALT LLC 1 ROCK SALT FOR SNOW & ICE CONTR	11,658.08	7-01-26-290-342-219 Snow and Ice Expendable Supp	21779	
12/29/17	LM	17-02720	2 ROCK SALT FOR SNOW & ICE CONTR	17,680.01	7-01-26-290-342-219 Snow and Ice Expendable Supp	21904	
P.O. Total:				29,338.09			
12/29/17	LM	17-02758	BLACK018 BLACK HORSE PIKE AUTO BODY 1 VEHICLE REPAIRS K9105	730.10	T-30-56-850-000-003 Reserve for General Liability	8241NC	
12/29/17	LM	17-02767	GENER001 GENERAL CODE, LLC 3 OPEN P.O.	790.99	7-01-20-120-000-302 TWP CLERK-Codification	PG000013913	
12/29/17	LM	17-02855	CASAP001 Casa Payroll Services, LLC 8 billing p/p 12/15/17 p p 25	388.75	7-01-20-130-121-208 Finance Maint. & Repair	0963145	
12/29/17	LM	17-02874	FARMR005 FARM-RITE, INC. 1 OPEN; VARIOUS PARTS	291.80	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-84491	
12/29/17	LM	17-02882	JUANL005 JUAN A. LEONOR 3 in court spanish interpreter	150.00	7-01-33-490-000-215 MUNICIPAL CRT Professional	335118	
12/29/17	LM	17-02884	1STCH001 1ST CHOICE SAFETY EQUIPMENT 1 TURNOUT GEAR	2,397.19	7-01-25-625-233-241 Fire Safety Program	17-10775	
12/29/17	LM	17-02891	ONECA001 ONE CALL CONCEPTS, INC. 2 MARKOUT TICKETS / EMERG DIGS	261.25	7-01-26-290-341-216 Right of Way Technical	7125621	
12/29/17	LM	17-02891	3 MARKOUT TICKETS / EMERG DIGS	283.75	7-07-55-502-352-216 Util Sys Maint Technical	7125621	
P.O. Total:				545.00			
12/29/17	LM	17-02921	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; VARIOUS SUPPLIES	185.23	7-01-26-310-323-219 Facilities Expendable Supp	193830-194195	
12/29/17	LM	17-02930	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 2 SUPPLIES FOR PUMP STATIONS	1,000.00	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	9652448854	
12/29/17	LM	17-02930	4 SUPPLIES FOR PUMP STATIONS	31.90	7-07-55-502-352-219 Util Sys Maint Expendable Supp	9652448854	
P.O. Total:				1,031.90			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/29/17	LM	17-02932	CONTR001 CONTRACTOR SERVICE 4 SUPPLIES PARTS FOR STATIONS	141.03	7-07-55-502-352-202 Util Sys Maint Rental	17325	
12/29/17	LM	17-02933	USABL001 USA BLUE BOOK 1 WASTEWATER SUPPLIES,SPECIALTYS	600.00	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	451983	
12/29/17	LM	17-02933	2 WASTEWATER SUPPLIES,SPECIALTYS	400.00	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	451983	
12/29/17	LM	17-02933	3 WASTEWATER SUPPLIES,SPECIALTYS	460.24	7-07-55-502-352-219 Util Sys Maint Expendable Supp	451983	
P.O. Total:				1,460.24			
12/29/17	LM	17-02939	TURFE001 TURF EQUIPMENT AND SUPPLY CO 1 PARTS FOR FLEET EQUIPMENT	583.46	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	993000-01	
12/29/17	LM	17-03066	BIRCH001 BIRCH'S COMMUNICATION LLC 1 REPLACEMENT LIGHTS / RESCUE 48	5,975.74	C-04-55-969-000-902 Various Vehicles	871290	
12/29/17	LM	17-03126	MOBIL003 MOBILE LIFTS INC 1 UT CRANE TRUCK INSPECTIONS (3)	571.50	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	208538	
12/29/17	LM	17-03126	2 UT CRANE TRUCK INSPECTIONS (3)	571.50	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	208539	
P.O. Total:				1,143.00			
12/29/17	LM	17-03129	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN; VARIOUS PARTS	1,177.36	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	449204	
12/29/17	LM	17-03129	2 OPEN; VARIOUS PARTS	211.71	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	449555	
12/29/17	LM	17-03129	3 OPEN; VARIOUS PARTS	62.48	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	449554	
P.O. Total:				1,451.55			
12/29/17	LM	17-03186	ULINE001 ULINE, INC. 1 E-Z POUR JUGS FOR FLEET SHOP	72.60	T-30-56-850-000-003 Reserve for General Liability	92984877	
12/29/17	LM	17-03186	2 SHIPPING	12.83	T-30-56-850-000-003 Reserve for General Liability	92984877	
P.O. Total:				85.43			
12/29/17	LM	17-03254	TRANS003 TRANSCRIPTS PLUS 1 transcript-holland(pros req)	70.84	7-01-33-490-000-215 MUNICIPAL CRT Professional		

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12/29/17	LM	17-03261	TREAS006 TREASURER, STATE OF NEW JERSEY 1 WATER ALLOCATION	205.00	7-01-26-310-323-212 Facilities Taxes,Fees Chg	171944520	
12/29/17	LM	17-03283	SCHOP002 SCHOPPY'S INC 1 RETIREMENT PLAQUE/MACKINTOSH	100.00	7-01-25-625-233-214 Fire Honorariums	8929	
12/29/17	LM	17-03287	WBMA001 W.B. MASON CO INC 1 3 IPAD CABLES & ADAPTERS	98.79	7-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	50934488	
12/29/17	LM	17-03298	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 PRINTER SUPPLIES	387.00	7-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	3994	
12/29/17	LM	17-03311	STEIN012 JERRY STEINER LAW OFFICE, PC 1 SUBSTITUTE PUBLIC DEF.DEC 2017	500.00	T-30-56-850-000-007 Reserve for Public Defender		
Total for Batch: LM				123,878.64			
Total for Date: 12/29/17				Total for All Batches:	123,878.64		
01/17/18	LM	17-00033	MARLI001 MARLIN BUSINESS BANK 10 COPIER RENTAL EQPT ID 1525	55.20	7-01-26-300-000-202 PUBLIC WRKS Rental	15595994	
01/17/18	LM	17-00033	13 COPIER RENTAL EQPT ID 1525	76.70	7-07-55-502-351-202 Util Admin Rental	15595994	
P.O. Total:				131.90			
01/17/18	LM	17-00041	COMCACRT COMCAST CABLE 12 CARTON AVENUE VOICE EDGE-JAN	269.06	7-01-31-440-000-000 Telephone	60505913	
01/17/18	LM	17-00042	COMCACOR COMCAST CABLE 12 MTHLY TRIPLE PLAY @ CORNELL	204.66	7-07-55-502-351-218 Util Admin Telephones	849905210216145	
01/17/18	LM	17-00238	SENNP001 GEORGE SENN'S PLUMBING CO INC 9 OPEN; VARIOUS SUPPLIES	218.30	7-07-55-502-352-252 Util Sys Maint Const/Maint	004836	
01/17/18	LM	17-00974	LAWS001 LAWSON PRODUCTS, INC 6 VARIOUS STOCK PARTS FOR SHOP	345.19	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9305475120	
01/17/18	LM	17-01057	THEPR002 THE PRESS OF ATLANTIC CITY 9 OPEN PO SEN CEN PRESS-DECEMBER	38.40	7-01-28-370-442-206	0583349	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Community Services & Rec Books, Dues etc		
01/17/18	LM	17-01329	RUMPF001 BRIAN E RUMPF PC 9 ALT.PROS SERVICE ON 12/19/2017	500.00	7-01-25-275-000-100 PROSECUTORS EXPENSES		
01/17/18	LM	17-01451	TURFE001 TURF EQUIPMENT AND SUPPLY CO 2 OPEN VARIOUS FLEET PARTS	322.44	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	993002-00	
01/17/18	LM	17-01494	HOFFM002 HOFFMAN INTERNATIONAL, INC. 1 PARTS FOR AC SYSTEM	8,693.15	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	D22758	
01/17/18	LM	17-01614	LAWSO001 LAWSON PRODUCTS, INC 4 OPEN; VARIOUS STOCK ITEMS	375.46	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9305475121	
01/17/18	LM	17-01827	LORCO001 LORCO PETROLEUM SERVICES 2 REMOVAL WASTE OIL/ANTIFREEZE	80.00	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1258915	
01/17/18	LM	17-01979	BLANE002 BLANEY & KARAVAN, PC. 8 LEGAL SERVICES FOR 2017-DEC	1,255.50	7-01-20-155-000-215 LEGAL SERVICES Professional	GP203760	
01/17/18	LM	17-01980	SMITH050 LAW OFFICES OF THOMAS G. SMITH 8 PROFESSIONAL SERVICES DEC 2017	3,861.64	7-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3384	
01/17/18	LM	17-01987	ATLAN022 ATLANTIC CITY ELECTRIC 2 STREET LIGHTING / DEC	10,912.92	7-01-31-435-000-000 Street Lighting		
01/17/18	LM	17-01989	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / DEC	26,713.37	7-01-31-445-000-000 Water		
01/17/18	LM	17-02041	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 RECYCLING / BULK CAN PULLS	2,083.00	7-01-32-465-337-251 Trash Tipping Fees	03-01201845	
01/17/18	LM	17-02049	SOUTH007 SOUTH JERSEY GAS COMPANY 2 GAS SERVICE / DECEMBER 2017	413.45	7-07-55-502-351-247 Util Admin Gas		
01/17/18	LM	17-02062	ATLAN022 ATLANTIC CITY ELECTRIC 2 SECURITY LIGHTING / DEC '17	41.47	7-07-55-502-351-248 Util Admin Electric		
01/17/18	LM	17-02069	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICE / DEC '17	119.79	7-07-55-502-351-248		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Admin Electric		
01/17/18	LM	17-02131	THEPR002 THE PRESS OF ATLANTIC CITY 6 LEGAL ADVERTISING	134.82	7-01-20-120-000-201 TWP CLERK Advertising	100000609961201	
01/17/18	LM	17-02188	COMCCORN COMCAST CABLE 6 CORNELL AVENUE VOICE EDGE-JAN	253.46	7-07-55-502-351-218 Util Admin Telephones	60553335	
01/17/18	LM	17-02262	NAPAV001 NAPA VAL U AUTO PARTS 1 DEC OPEN; VARIOUS FLEET PARTS	3,822.59	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
01/17/18	LM	17-02267	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 9 OPEN; FLEET REPAIRS & PARTS	968.86	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	113575	
01/17/18	LM	17-02282	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 WASTE DISPOSAL; BULK / TRASH	505.00	7-01-32-465-338-251 Bulk Tipping Fees	03-01206419	
01/17/18	LM	17-02282	5 WASTE DISPOSAL; BULK / TRASH	194.69	7-01-26-310-323-251 Facilities Tipping Fees	03-01208240	
			P.O. Total:	699.69			
01/17/18	LM	17-02295	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 RECYCLING / BULK CAN PULLS	666.56	7-01-32-465-337-251 Trash Tipping Fees	03-01209805	
01/17/18	LM	17-02354	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; DISPOSAL OF USED TIRES	264.00	7-01-32-465-338-251 Bulk Tipping Fees	03-01205529	
01/17/18	LM	17-02354	2 OPEN; DISPOSAL OF USED TIRES	135.00	7-01-32-465-338-251 Bulk Tipping Fees	03-01205585	
			P.O. Total:	399.00			
01/17/18	LM	17-02412	NJDEP021 NEW JERSEY DEPT OF HEALTH 3 OPEN P.O.-DEC 2017	1.20	D-12-56-850-000-001 Dog Trust Reserve		
01/17/18	LM	17-02523	ODBCO001 ODB COMPANY 2 OPEN; VARIOUS PARTS	1,910.88	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0113872-IN	
01/17/18	LM	17-02541	PRIMO001 PRIMO PIZZA 2 ALLIANCE ACTIVITY ROLE MODEL-	72.00	G-02-41-703-000-001 Municipal Alliance Cash Match	NOV&DEC 1231	
01/17/18	LM	17-02547	FASTE001 FASTENAL COMPANY 1 OPEN; STAINLESS STEEL ITEMS	381.63	7-07-55-502-352-253	NJATA47578	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Sys Maint Inventory Stock		
01/17/18	LM	17-02656	CONTR001 CONTRACTOR SERVICE 10 OPEN; SUPPLIES & PARTS	177.62	7-07-55-502-352-253 Util Sys Maint Inventory Stock	17300	
01/17/18	LM	17-02696	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 5 OPEN; NOT TO EXCEED \$1,000.00	129.77	7-01-26-290-341-219 Right of Way Expendable Supp	9655201490	
01/17/18	LM	17-02696	6 OPEN; NOT TO EXCEED \$1,000.00	94.70	7-01-26-290-341-219 Right of Way Expendable Supp	9654977520	
			P.O. Total:	224.47			
01/17/18	LM	17-02789	POTTE001 POTTER & PARSONS INC 1 OPEN; PUMP PARTS & SUPPLIES	104.55	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	1-6794	
01/17/18	LM	17-02881	WBMA001 W.B. MASON CO INC 1 OPEN;CLEANING,TRASH BAGS, TOIL	1,474.92	7-01-26-310-323-219 Facilities Expendable Supp	150969030	
01/17/18	LM	17-02915	WBMA001 W.B. MASON CO INC 1 OPEN;TRASHBAGS,CLEANING,TOILET	3,918.36	7-01-26-310-323-219 Facilities Expendable Supp	150653159	
01/17/18	LM	17-02931	GALLO004 GALLOWAY ACE HARDWARE 8 SUPPLIES FOR DAILY REPAIRS	26.99	7-07-55-502-352-252 Util Sys Maint Const/Maint	194102	
01/17/18	LM	17-02931	10 SUPPLIES FOR DAILY REPAIRS	168.68	7-07-55-502-352-252 Util Sys Maint Const/Maint	194231	
			P.O. Total:	195.67			
01/17/18	LM	17-02935	CINTA001 CINTAS CORPORATION NO 2 1 SUPPLIES FIRST AID CABINETS	445.04	7-07-55-502-352-219 Util Sys Maint Expendable Supp	5009678337	
01/17/18	LM	17-02945	TECHN001 TECHNICAL DEVICES INC 1 CALIBRATION & REPAIR METERS	1,071.25	7-07-55-502-352-216 Util Sys Maint Technical	9681	
01/17/18	LM	17-02945	2 CALIBRATION & REPAIR METERS	1,261.75	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	9681	
01/17/18	LM	17-02945	3 CALIBRATION & REPAIR METERS	567.00	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	9681	
			P.O. Total:	2,900.00			
01/17/18	LM	17-02947	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN ELECTRICAL SUPPLIES	500.00	7-07-55-502-352-252 Util Sys Maint Const/Maint	11829439	
01/17/18	LM	17-02947	3 OPEN ELECTRICAL SUPPLIES	286.80	7-07-55-502-352-254	11829456	

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P.O. Total:				786.80	Util Sys Maint Parts/Replacem		
01/17/18	LM	17-02957	SERV002 SERVICE TIRE TRUCK CENTER, INC 2 OPEN; VARIOUS TIRES FOR FLEET	2,022.48	7-01-26-315-000-255 VEHICLE MAINT Tires	Y15239-16	
01/17/18	LM	17-02957	3 OPEN; VARIOUS TIRES FOR FLEET	2,024.32	7-01-26-315-000-255 VEHICLE MAINT Tires	Y15247-16	
P.O. Total:				4,046.80			
01/17/18	LM	17-03058	DELLM001 DELL MARKETING L.P. 1 COMPUTERS FOR SUBSTATION	2,871.24	7-01-25-240-212-224 Police Personnel New Equipment	10214773510	
01/17/18	LM	17-03059	HONCO002 THE HON COMPANY 1 DESKS FOR SUBSTAION	1,159.74	7-01-25-240-212-224 Police Personnel New Equipment	018411	
01/17/18	LM	17-03061	BLACK018 BLACK HORSE PIKE AUTO BODY 1 DURANGO CONVERSION	2,500.00	7-01-25-240-212-220 Police Personnel Non Target Vehicle	8369NC	
01/17/18	LM	17-03061	2	2,000.00	7-01-25-240-212-231 Police Personnel Maint. of Equip	8369NC	
P.O. Total:				4,500.00			
01/17/18	LM	17-03165	THEKN001 THE KNOX COMPANY 1 KNOX KEYSECURE 200 SYSTEM	3,806.00	7-01-25-625-233-224 Fire New Equipment	01230656	
01/17/18	LM	17-03220	ALSON001 AL'S ON LINE AUTO PARTS INC 1 BATTERIES / APPARATUS	312.56	7-01-25-625-233-210 Fire Vehicle Maint	491551	
01/17/18	LM	17-03220	2 BATTERIES / APPARATUS	632.22	7-01-25-625-233-210 Fire Vehicle Maint	491325	
P.O. Total:				944.78			
01/17/18	LM	17-03231	SALTW005 SALTWATER STUDIOS 1 COUNCIL PHOTOGRAPH	150.00	7-01-20-110-000-214 MAYOR&COUNCIL Honorariums	193	
01/17/18	LM	17-03232	INTEG002 INTEGRITY TRANSPORTATION, LLC 1 PLAYHARD ACTIVITY - PLAYHARD	286.21	G-02-41-703-000-006 Municipal Alliance - 2017/2018	15076	
01/17/18	LM	17-03245	POMON008 POMONA FIRE COMPANY #3 1 REIMBERSEMENT / BATTERY / E34	198.27	7-01-25-625-233-210 Fire Vehicle Maint	490409	

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01/17/18	LM	17-03246	VERAL001 V.E. RALPH & SON, INC. 1 MEDICAL BAGS	695.00	7-01-25-240-212-225 Police Personnel Tools	349943	
01/17/18	LM	17-03250	DELLM001 DELL MARKETING L.P. 1 COMPUTER/PRINTER/SUPPLIES	482.70	7-01-26-290-341-220 Right of Way Non Target Veh	10212518587	
01/17/18	LM	17-03250	2 COMPUTER/PRINTER/SUPPLIES	482.70	7-07-55-502-352-220 Util Sys Maint Non Target Vehicle	10212518587	
P.O. Total:				965.40			
01/17/18	LM	17-03262	RANSO003 RANSOME CAT 1 REPLACEMENT PARTS PW-15924K	408.48	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1329275	
01/17/18	LM	17-03263	LORDD001 DARRIN LORD 2 PUBLIC DEF.FEES DECEMBER 2017	2,000.00	T-30-56-850-000-007 Reserve for Public Defender		
01/17/18	LM	17-03264	CAMDE003 COVANTA CAMDEN, GP LLC 1 EVIDENCE DESTRUCTION	319.98	7-01-25-240-212-231 Police Personnel Maint. of Equip	150535CAMDN	
01/17/18	LM	17-03270	EDSON001 ED & SONS GLASS SHOP INC 1 OPEN; VARIOUS REPAIRS/REPL	279.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1061844	
01/17/18	LM	17-03312	HOUST002 LESLIE CATANDO 1 4 frames for proclamations	55.60	7-01-20-110-000-214 MAYOR&COUNCIL Honorariums	000006	
01/17/18	LM	18-00003	VERIZ011 VERIZON 1 METER LINE CHARGES	33.29	8-01-31-440-000-000 Telephone	609652060194258	
01/17/18	LM	18-00005	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	10,816.27	8-01-31-447-000-000 GASOLINE	74951744	
01/17/18	LM	18-00007	GRANI001 GRANITE TELECOMMUNICATIONS 1 JAN BILLING / PHONE	1,092.57	8-01-31-440-000-000 Telephone	411012190	
01/17/18	LM	18-00008	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 JAN BILLING / PHONE	952.90	8-01-31-440-000-000 Telephone	65064092	
01/17/18	LM	18-00011	KONIC002 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS	194.40	8-01-25-240-212-202 Pol Personnel Rental	346679061	

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01/17/18	LM	18-00013	GPANJ001 GPANJ INC 1 2018 MEMBERSHIP DUES	100.00	8-01-20-130-121-206 Finance Books, Dues etc	2018-0001	
01/17/18	LM	18-00027	EGGHA001 EGG HARBOR CITY WATER DEPT 1 18 Hydrants South Egg Harbor	2,250.00	7-01-31-445-000-000 Water	1434-0	
01/17/18	LM	18-00035	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 1 SCHOOL TAXES FOR JAN-JUNE 2018	2,679,083.00	8-01-55-001-000-007 Local School Taxes Payable		
01/17/18	LM	18-00036	GREAT008 GREATER EH REGIONAL HS DIST 1 SCHOOL TAXES FOR JAN-JUNE 2018	1,058,938.00	8-01-55-001-000-006 Regional School Taxes Payable		
01/17/18	LM	18-00039	SOUTH017 SJNIGP 1 ANNUAL DUES	65.00	8-01-20-130-121-206 Finance Books, Dues etc	22-3040241	
01/17/18	LM	18-00043	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 ACCT #OL015120	150.00	8-01-25-625-233-212 Fire Taxes, Fees Chg	OL15120	
01/17/18	LM	18-00049	VERIZ005 VERIZON CABS 1 FACITLITY ACCESS CHARGES	423.82	8-01-25-240-212-231 Police Personnel Maint. of Equip	ML1028452417359	
01/17/18	LM	18-00054	VERIZ010 VERIZON WIRELESS 1 WIRELESS CHARGES MDTs	760.26	8-01-25-240-212-231 Police Personnel Maint. of Equip	9799401783	
01/17/18	LM	18-00059	COMCAPD2 COMCAST CABLE 1 HD TECHNOLOGY FEES	39.90	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
01/17/18	LM	18-00070	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER USAGE JANUARY	345.55	8-07-55-502-351-244 Util Admin Water		
01/17/18	LM	18-00071	MAGEL001 LINE SYSTEMS 1 P.S. / TELEPHONES JANUARY	1,270.13	8-07-55-502-351-218 Util Admin Telephones	67897180115	
01/17/18	LM	18-00074	COMCAGTV COMCAST CABLE 1 GTV Monthly Comcast Charges-J	74.95	8-01-28-370-442-202 Community Services & Rec Rental	849905210215865	
01/17/18	LM	18-00077	ENDICOTT ENDICOTT ENGINEERING, LLC 1 Engineer Fee	1,680.00	E-00964 FAQIANG LLC	3015	

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MITCH002 MITCHELL HUMPHREY							
01/17/18	LM	18-00089	1 SOFTWARE MAINTENANCE	2,100.00	8-01-22-195-134-208 Code ENF Maint. & Repair	34620000000014	
01/17/18	LM	18-00089	2 SOFTWARE MAINTENANCE	2,450.00	8-01-22-195-261-231 Const Official Maint. of Equip	34600000000014	
01/17/18	LM	18-00089	3 SOFTWARE MAINTENANCE	2,275.00	8-01-25-625-232-208 FIRE Official Maint. & Repair	34620000000014	
P.O. Total:				6,825.00			
WEBER001 KATHLEEN WEBER							
01/17/18	LM	18-00103	1 POLICE PETTY CASH/BUY MONEY	500.00	8-01-55-001-000-011 Petty Cash - Police		
01/17/18	LM	18-00103	2 POLICE PETTY CASH/BUY MONEY	3,000.00	8-01-25-240-212-232 Police Personnel Business Exp		
P.O. Total:				3,500.00			
MAGEL001 LINE SYSTEMS							
01/17/18	LM	18-00112	1 JANUARY BILLING / PHONE	1,026.88	8-01-31-440-000-000 Telephone	67896180115	
Total for Batch: LM				3,868,426.24			
Total for Date: 01/17/18				Total for All Batches:	3,868,426.24		
CHERR001 CHERRY VALLEY TRACTOR SALES							
01/18/18	LM	17-00979	7 OPEN; VARIOUS PARTS	474.94	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	44056C	
CHERR001 CHERRY VALLEY TRACTOR SALES							
01/18/18	LM	17-02403	2 OPEN; VARIOUS PARTS	733.40	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	44057C	
AESTO001 A.E. STONE, INC.							
01/18/18	LM	17-02694	3 OPEN; UPM PATCH & ASPHALT	476.60	7-01-26-290-341-258 Right of Way Asphalt	88429	
EAGLE004 THOMAS J. MORRIS, JR							
01/18/18	LM	17-02814	1 AMMO	2,816.24	7-01-25-240-212-219 Police Personnel Expendable Supplies	114746	
01/18/18	LM	17-02814	2 AMMO	2,132.64	7-01-25-240-212-219 Police Personnel Expendable Supplies	114552	
P.O. Total:				4,948.88			
TURFE001 TURF EQUIPMENT AND SUPPLY CO							
01/18/18	LM	17-02873	1 OPEN; VARIOUS FLEET PARTS	252.78	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	993033-01	
01/18/18	LM	17-02873	2 OPEN; VARIOUS FLEET PARTS	1,061.01	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	993003-00	

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P.O. Total:				1,313.79			
01/18/18	LM	17-02939	TURFE001 TURF EQUIPMENT AND SUPPLY CO 2 PARTS FOR FLEET EQUIPMENT	1,306.68	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	993000-00	
01/18/18	LM	17-02940	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 PARTS FOR LAWN EQUIPMENT	980.56	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	19311	
01/18/18	LM	17-02943	BURKE010 BURKE CHEVROLET, BUICK, 1 OPEN; VARIOUS PARTS	814.97	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	661252	
01/18/18	LM	17-03271	ODBCO001 ODB COMPANY 1 EMER REPAIR RADIATOR LEAF VAC	727.39	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0114299-IN	
01/18/18	LM	17-03289	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 BIOHAZARD CLEANUP	190.00	7-01-25-240-212-215 Police Personnel Professional	0523487	
01/18/18	LM	17-03322	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 BIOHAZARD CLEANUP	190.00	7-01-25-240-212-215 Police Personnel Professional	0523486	
01/18/18	LM	17-03322	2 BIOHAZARD CLEANUP	190.00	7-01-25-240-212-215 Police Personnel Professional	0523485	
P.O. Total:				380.00			
01/18/18	LM	18-00002	VERIZ010 VERIZON WIRELESS 1 WIRELESS SERVICE MDTs / JAN	494.13	8-01-25-625-233-218 Fire Telephones	9799401784	
01/18/18	LM	18-00015	COMCASN COMCAST CABLE 1 MONTHLY INTERNET @ SENIOR CENT	324.26	8-01-31-441-000-000 Telecommunications	849905160055568	
01/18/18	LM	18-00022	JANPRO JAN-PRO CLEANING SYSTEMS 1 NUTRITION SITE CLEANING	336.00	8-01-26-310-323-208 Facilities Maint. & Repair	100159A	
01/18/18	LM	18-00078	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ads PB 12-16	11.76	D-01298 JSM at Nantucket	000062433-1214	
01/18/18	LM	18-00078	2 Legal Ads PB	7.35	7-01-21-180-000-201 PLANNING BOARD Advertising	000062884-1214	
01/18/18	LM	18-00078	3 Legal Ads	7.35	7-01-21-185-000-201 ZONING BRD ADJ Advertising	000062884-1214	
P.O. Total:				26.46			

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MALEY000 MALEY & ASSOCIATES							
01/18/18	LM	18-00079	1 Legal Fee ReDevelopment JSM	168.00	D-01324	15076	
					JSM ReDevelopment		
01/18/18	LM	18-00079	2 Legal Fee ReDevelopment DG	1,656.40	D-01326	15075	
					Pomona DG ReDevelopment		
			P.O. Total:	1,824.40			
RIDWA005 RIDGWAY LEGAL							
01/18/18	LM	18-00081	1 Legal Fee Bradley	343.75	D-01327	17718	
					ZB 4-17 Robert Bradley		
01/18/18	LM	18-00081	2 Legal Fee Shammah Pentecostal	343.75	D-01328	17719	
					ZB-5-17 Shammah Pentecostal		
01/18/18	LM	18-00081	3 Legal Fee Falivene	687.50	D-01329	17724	
					PB 9-17 Falivene		
			P.O. Total:	1,375.00			
POLIS003 POLISTINA & ASSOCIATES							
01/18/18	LM	18-00082	1 Engineer Fee Cox	115.00	E-01002	12-17-49	
					Cox Homestead Est Insp Escrow		
01/18/18	LM	18-00082	2 Engineer Fee DG ReDevelopment	2,425.00	D-01326	12-17-66	
					Pomona DG ReDevelopment		
01/18/18	LM	18-00082	3 Engineer Fee Barrette Phase 1	805.00	E-01004	12-17-50	
					Barrette Phase I & II		
01/18/18	LM	18-00082	4 Engineer Fee Risley Sq	1,668.00	E-01017	12-17-54	
					Risley Sq. Phase II Insp.		
01/18/18	LM	18-00082	5 Engineer Fee Auchter	407.50	D-01165	1-18-77	
					CHARLES AUCHTER		
01/18/18	LM	18-00082	6 Engineer Fee Eddin Ice	115.00	D-01308	1-18-78	
					Eddin Ice Admin		
01/18/18	LM	18-00082	7 Engineer Fee Seaview Dental	162.00	D-01306	1-18-79	
					Seaview Dental Arts DRC, insp		
01/18/18	LM	18-00082	8 Engineer Fee Enlightened Sol	548.50	D-01321	1-18-80	
					Enlightend Solutions ADMIN		
01/18/18	LM	18-00082	9 Engineer Fee Cellco/Verizon	115.00	D-01330	1-18-81	
					PB 10-17 Cellco/Verizon		
01/18/18	LM	18-00082	10 Engineer Fee Falivene, Upas	57.50	D-01329	1-18-82	
					PB 9-17 Falivene		
01/18/18	LM	18-00082	11 Engineer Fee Phoenix Health	1,374.00	D-01303	1-18-83	
					Phoenix Health DRC pb 11-17		
01/18/18	LM	18-00082	12 Engineer Fee Risley	141.00	E-01033	1-18-84	
					PB 14-14 113 Crestview Plot		
01/18/18	LM	18-00082	13 Engineer Fee Monticello Est	115.00	E-00640	1-18-66	
					INSPECTION ESCROW		
01/18/18	LM	18-00082	14 Engineer Fee Family Dollar	84.00	E-00993	1-18-67	
					Boos Developmnet Family Dollar		
01/18/18	LM	18-00082	15 Engineer Fee Atlantic Concrete	57.50	D-01225	1-18-69	
					Atlantic Concrete of Galloway		
01/18/18	LM	18-00082	16 Engineer Fee Barrette Phase I	805.00	E-01004	1-18-70	
					Barrette Phase I & II		

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01/18/18	LM	18-00082	17 Engineer Fee 6th Ave Plaza	517.50	D-01236 6th Avenue Plaza PB 4-15	1-18-71	
01/18/18	LM	18-00082	18 Engineer Fee Wawa	575.00	E-01019 Wawa Inspection Escrow pb 5-15	1-18-72	
01/18/18	LM	18-00082	19 Engineer Fee Storage	345.00	E-01020 Perfect Self Storage PB 29-02	1-18-73	
P.O. Total:				10,432.50			
01/18/18	LM	18-00104	WASZE001 WASZEN BROTHERS SANITATION INC 1 VETERANS PARK PORTAPOT RENTAL	70.00	8-01-28-375-000-271 MAINT OF PARKS Support	25802/JAN	
01/18/18	LM	18-00105	WASZE001 WASZEN BROTHERS SANITATION INC 1 IMAGINATIN ST PORTAPOT RENTAL	70.00	8-01-28-375-000-271 MAINT OF PARKS Support	25803/JAN	
01/18/18	LM	18-00130	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW INV 1-18-76	575.00	E-21-56-850-000-615 Urgent Care Now B469 L3-6&8 Jim Ld Sewer	1-18-76	
01/18/18	LM	18-00130	2 PROF SVC REVIEW INV 1-18-75	115.00	E-21-56-850-000-609 GARDEN STATE PKWY-AC SERV AREA-PUMP STAT	1-18-75	
P.O. Total:				690.00			
01/18/18	LM	18-00131	ADEME001 MELINDA ADE 1 COMMUNITY SERV.PETTY CASH 2018	200.00	8-01-55-001-000-012 Petty Cash - Comm Service		
01/18/18	LM	18-00133	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ROP REV INV 1-18-65	1,488.00	7-07-55-502-351-215 Util Admin Professional	1-18-65	
01/18/18	LM	18-00138	CASAP001 Casa Payroll Services, LLC 1 casa payroll 2018	421.75	8-01-20-130-121-208 Finance Maint. & Repair	0964627	
01/18/18	LM	18-00139	DELTA001 DELTA DENTAL 1 monthly billing 2018	12,148.68	8-01-23-220-000-000 Group Insurance Plan Employee	247665-248523	
Total for Batch: LM				42,248.39			
Total for Date: 01/18/18				Total for All Batches:	42,248.39		
01/19/18	LM	17-03021	GALLO002 GALLOWAY TWP AMBULANCE SQUAD 1 REIMBURSEMENT CONFERENCE FEES	1,005.35	7-01-25-625-233-203 Fire Conf,Conv & Sem		
Total for Batch: LM				1,005.35			
Total for Date: 01/19/18				Total for All Batches:	1,005.35		

January 19, 2018
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Galloway Township
Received P.O. Batch Listing By P.O. Number

Page No: 20

Batch Id	Batch Total
Total for Batch: LM	4,052,322.00
Total Of All Batches:	<u>4,052,322.00</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	176,704.93	0.00	0.00	176,704.93
SEWER UTILITY OPERATING FUND	7-07	<u>60,175.99</u>	<u>0.00</u>	<u>0.00</u>	<u>60,175.99</u>
Year Total:		236,880.92	0.00	0.00	236,880.92
CURRENT FUND	8-01	3,778,141.06	0.00	0.00	3,778,141.06
SEWER UTILITY OPERATING FUND	8-07	<u>1,615.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,615.68</u>
Year Total:		3,779,756.74	0.00	0.00	3,779,756.74
General Capital Fund	C-04	11,295.74	0.00	0.00	11,295.74
DOG TRUST FUND	D-12	1.20	0.00	0.00	1.20
UTILITY TRUST ESCROW	E-21	690.00	0.00	0.00	690.00
GRANT FUND	G-02	1,858.21	0.00	0.00	1,858.21
UTILITY CAPITAL FUND	S-08	3,200.00	0.00	0.00	3,200.00
TRUST FUND - OTHER	T-30	3,315.53	0.00	0.00	3,315.53
Total of All Funds:		<u>4,036,998.34</u>	<u>0.00</u>	<u>0.00</u>	<u>4,036,998.34</u>

Project Description	Project No.	Project Total
CHARLES AUCHTER	D-01165	407.50
Atlantic Concrete of Galloway	D-01225	57.50
6th Avenue Plaza PB 4-15	D-01236	517.50
JSM at Nantucket	D-01298	11.76
Phoenix Health DRC pb 11-17	D-01303	1,374.00
Seaview Dental Arts DRC, insp	D-01306	162.00
Eddin Ice Admin	D-01308	115.00
Enlightend Solutions ADMIN	D-01321	548.50
JSM ReDevelopment	D-01324	168.00
Pomona DG ReDevelopment	D-01326	4,081.40
ZB 4-17 Robert Bradley	D-01327	343.75
ZB-5-17 Shammah Pentecostal	D-01328	343.75
PB 9-17 Falivene	D-01329	745.00
PB 10-17 Cellco/Verizon	D-01330	115.00
INSPECTION ESCROW	E-00640	115.00
FAQIANG LLC	E-00964	1,680.00
Boos Developmnet Family Dollar	E-00993	84.00
Cox Homestead Est Insp Escrow	E-01002	115.00
Barrette Phase I & II	E-01004	1,610.00
Risley Sq. Phase II Insp.	E-01017	1,668.00
Wawa Inspection Escrow pb 5-15	E-01019	575.00
Perfect Self Storage PB 29-02	E-01020	345.00
PB 14-14 113 Crestview Plot	E-01033	141.00
Total of All Projects:		<u>15,323.66</u>

P.O. Type: All Range: First to Last Format: Detail without Line Item Notes Include Non-Budgeted: Y												
Include Project Line Items: Yes Paid Date Range: 01/03/18 to 01/23/18 Open: N Paid: Y Void: N Rcvd: N Held: N Aprv: Y Bid: Y State: Y Other: Y Exempt: Y												
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
17-03234 12/08/17 STATE001 STATE OF NEW JERSEY												
2		Monthly Health Benefits	November	225,759.61	7-01-23-220-000-000	B	Group Insurance Plan Employee	P	4422	12/08/17	01/15/18	01/15/18 4422
17-03314 12/29/17 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT												
1		2017 Compensation for add duty		1,000.00	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4420	12/29/17	01/12/18	01/12/18 4420
2		2017 Compensation for add duty		76.50	7-01-36-472-000-000	B	Social Security	P	4420	12/29/17	01/12/18	01/12/18 4420
				1,076.50								
18-00009 01/17/18 LEAF0001 LEAF COMMERCIAL CAPITAL INC.												
1		ID SYSTEM MTHLY RENTAL	JAN-APR	145.00	8-01-28-370-442-202	B	Community Services & Rec Rental	P	80047	01/17/18	01/18/18	01/18/18 7994162
18-00010 01/17/18 NATIO027 NATIONWIDE LIFE INSURANCE COM												
1		LIFE INS FIREFIGHTER / JAN		910.08	8-01-25-625-233-238	B	Fire Life Insurance	P	80046	01/17/18	01/18/18	01/18/18 910086
18-00067 01/17/18 COMCASUB COMCAST CABLE												
1		SUBSTATION INTERNET ACCESS		147.85	8-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	80044	01/17/18	01/18/18	01/18/18 849905210222135
18-00080 01/17/18 GALLO047 GALLOWAY TWP CURRENT FUND												
1		Planner Fee Salartash		360.00	D-01319	P	Dr. Salartash Admin	P	4421	01/17/18	01/18/18	01/18/18 4421
2		Planner Fee Wargo		120.00	D-01318	P	P ZB 2-17 Steven Wargo	P	4421	01/17/18	01/18/18	01/18/18 4421
				480.00								
18-00100 01/17/18 COMCAPOL COMCAST CABLE												
1		INTERNET / COMPLEX		164.85	8-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	80045	01/17/18	01/18/18	01/18/18 849905210214789
18-00115 01/12/18 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT												
1		1/12/18 fica payroll 1		27,502.71	8-01-36-472-000-000	B	Social Security	P	4419	01/12/18	01/12/18	01/12/18 4419
2		1/12/18 fica payroll 1		3,005.29	8-07-55-541-000-000	B	Utility Social Security	P	4419	01/12/18	01/12/18	01/12/18 4419
3		1/12/18 fica payroll 1		17.45	G-02-41-701-000-101	B	Full Time S&W	P	4419	01/12/18	01/12/18	01/12/18 4419
4		1/12/18 fica payroll 1		41.50	G-02-41-770-000-701	B	Clean Community	P	4419	01/12/18	01/12/18	01/12/18 4419
5		1/12/18 fica payroll 1		18.37	P-26-56-850-000-041	B	JF KIELEY	P	4419	01/12/18	01/12/18	01/12/18 4419
6		1/12/18 fica payroll 1		50.49	P-26-56-850-000-071	B	Utility Line Services	P	4419	01/12/18	01/12/18	01/12/18 4419
				30,635.81								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00116	01/12/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	1/12/18	gross payroll	1	2,395.61	8-01-20-110-000-101		B MAYOR&COUNCIL	Full Time S&W	P	4419	01/12/18	01/12/18	4419
2	1/12/18	gross payroll	1	3,337.70	8-01-20-100-000-101		B GENERAL ADMIN	Full Time S&W	P	4419	01/12/18	01/12/18	4419
3	1/12/18	gross payroll	1	393.39	8-01-20-100-000-102		B GENERAL ADMIN	Part Time S&W	P	4419	01/12/18	01/12/18	4419
4	1/12/18	gross payroll	1	4,726.59	8-01-20-120-000-101		B TWP CLERK	Full Time S&W	P	4419	01/12/18	01/12/18	4419
5	1/12/18	gross payroll	1	393.24	8-01-20-120-000-102		B TWP CLERK	Part Time S&W	P	4419	01/12/18	01/12/18	4419
6	1/12/18	gross payroll	1	7,991.29	8-01-33-490-000-101		B MUNICIPAL CRT	Full Time S&W	P	4419	01/12/18	01/12/18	4419
7	1/12/18	gross payroll	1	1,807.69	8-01-33-490-000-101		B MUNICIPAL CRT	Full Time S&W	P	4419	01/12/18	01/12/18	4419
8	1/12/18	gross payroll	1	7,005.58	8-01-20-130-121-101		B Finance	Full Time S&W	P	4419	01/12/18	01/12/18	4419
9	1/12/18	gross payroll	1	3,277.16	8-01-20-150-000-101		B TAX ASSESSMENT	Full Time S&W	P	4419	01/12/18	01/12/18	4419
10	1/12/18	gross payroll	1	4,601.67	8-01-20-145-000-101		B REVENUE ADMIN	Full Time S&W	P	4419	01/12/18	01/12/18	4419
11	1/12/18	gross payroll	1	19,832.96	8-01-25-250-000-101		B POLICE 911	Full Time S&W	P	4419	01/12/18	01/12/18	4419
12	1/12/18	gross payroll	1	200,617.10	8-01-25-240-212-101		B Pol Personnel	Full Time S&W	P	4419	01/12/18	01/12/18	4419
13	1/12/18	gross payroll	1	4,230.92	8-01-25-240-212-103		B Pol Personnel	Overtime	P	4419	01/12/18	01/12/18	4419
14	1/12/18	gross payroll	1	1,716.79	8-01-25-625-232-101		B Official	Full Time S&W	P	4419	01/12/18	01/12/18	4419
15	1/12/18	gross payroll	1	323.43	8-01-25-625-233-101		B FIRE Fire	Full Time S&W	P	4419	01/12/18	01/12/18	4419
16	1/12/18	gross payroll	1	1,060.06	8-01-21-180-000-101		B PLANNING BOARD	Full Time S&W	P	4419	01/12/18	01/12/18	4419
17	1/12/18	gross payroll	1	1,041.94	8-01-21-185-000-101		B ZONING BRD ADJ	Full Time S&W	P	4419	01/12/18	01/12/18	4419
18	1/12/18	gross payroll	1	7,540.56	8-01-22-195-261-101		B Const Official	Full Time S&W	P	4419	01/12/18	01/12/18	4419
19	1/12/18	gross payroll	1	1,713.60	8-01-22-195-261-102		B Const Official	Part Time S&W	P	4419	01/12/18	01/12/18	4419
20	1/12/18	gross payroll	1	2,694.16	8-01-37-476-000-101		B RENTAL INSPECTIONS	SALARY & WAGE	P	4419	01/12/18	01/12/18	4419
21	1/12/18	gross payroll	1	2,813.34	8-01-22-195-134-101		B Code ENF	Full Time S&W	P	4419	01/12/18	01/12/18	4419
22	1/12/18	gross payroll	1	6,811.23	8-01-26-300-000-101		B PUBLIC WRKS	Full Time S&W	P	4419	01/12/18	01/12/18	4419
23	1/12/18	gross payroll	1	3,993.15	8-01-26-310-323-101		B Facilities	Full Time S&W	P	4419	01/12/18	01/12/18	4419
24	1/12/18	gross payroll	1	5,044.87	8-01-26-315-000-101		B VEHICLE MAINT	Full Time S&W	P	4419	01/12/18	01/12/18	4419
25	1/12/18	gross payroll	1	447.00	8-01-28-370-442-101		B Community Services & Rec	Full Time S&W	P	4419	01/12/18	01/12/18	4419
26	1/12/18	gross payroll	1	19,207.90	8-01-26-290-341-101		B Right of Way	Full Time S&W	P	4419	01/12/18	01/12/18	4419
27	1/12/18	gross payroll	1	526.00	8-01-26-300-000-226		B PUBLIC WRKS	Food and Meals	P	4419	01/12/18	01/12/18	4419
28	1/12/18	gross payroll	1	1,192.31	8-01-28-370-442-101		B Community Services & Rec	Full Time S&W	P	4419	01/12/18	01/12/18	4419
29	1/12/18	gross payroll	1	94.21	8-01-36-477-000-000		B Defined Contribution	Retirement Program	P	4419	01/12/18	01/12/18	4419
30	1/12/18	gross payroll	1	294.18	8-01-33-490-000-103		B MUNICIPAL CRT	Overtime	P	4419	01/12/18	01/12/18	4419
31	1/12/18	gross payroll	1	1,278.83	8-01-25-250-000-104		B POLICE 911	Temp S&W	P	4419	01/12/18	01/12/18	4419
32	1/12/18	gross payroll	1	122.40	8-01-22-195-261-103		B Const Official	Overtime	P	4419	01/12/18	01/12/18	4419
33	1/12/18	gross payroll	1	902.02	8-01-26-315-000-103		B VEHICLE MAINT	Overtime	P	4419	01/12/18	01/12/18	4419
34	1/12/18	gross payroll	1	17,019.03	8-01-26-290-342-103		B Snow and Ice	Overtime	P	4419	01/12/18	01/12/18	4419
35	1/12/18	gross payroll	1	239.31	8-01-20-145-000-103		B REVENUE ADMIN	Overtime	P	4419	01/12/18	01/12/18	4419
36	1/12/18	gross payroll	1	1,698.03	8-01-25-250-000-103		B POLICE 911	Overtime	P	4419	01/12/18	01/12/18	4419
37	1/12/18	gross payroll	1	34,884.78	T-30-56-850-000-001		B Reserve for Accumulated Absences		P	4419	01/12/18	01/12/18	4419
38	1/12/18	gross payroll	1	4,894.02	T-30-56-850-000-015		B Reserve for Workers Compensation		P	4419	01/12/18	01/12/18	4419

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
18-00116	01/12/18	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued											
39	1/12/18	gross payroll	1	660.00	G-02-41-745-000-000	B Drunk Driving Enf Grant				P	4419	01/12/18	01/12/18	4419
40	1/12/18	gross payroll	1	660.00	G-02-41-777-000-000	B Pedestrian Safety Enforce State Grant				P	4419	01/12/18	01/12/18	4419
41	1/12/18	gross payroll	1	542.52	G-02-41-770-000-701	B Clean Community				P	4419	01/12/18	01/12/18	4419
42	1/12/18	gross payroll	1	228.10	G-02-41-701-000-101	B Full Time S&W				P	4419	01/12/18	01/12/18	4419
43	1/12/18	gross payroll	1	240.00	P-26-56-850-000-041	B JF KIELEY				P	4419	01/12/18	01/12/18	4419
44	1/12/18	gross payroll	1	660.00	P-26-56-850-000-071	B Utility Line Services				P	4419	01/12/18	01/12/18	4419
45	1/12/18	gross payroll	1	15,820.91	8-07-55-501-352-101	B Util Sys Maint Full Time S&W				P	4419	01/12/18	01/12/18	4419
46	1/12/18	gross payroll	1	19,357.00	8-07-55-501-351-101	B Util Admin Full Time S&W				P	4419	01/12/18	01/12/18	4419
47	1/12/18	gross payroll	1	1,298.50	8-07-55-501-352-102	B Util Sys Maint Part Time S&W				P	4419	01/12/18	01/12/18	4419
48	1/12/18	gross payroll	1	798.88	8-07-55-501-352-103	B Util Sys Maint Overtime				P	4419	01/12/18	01/12/18	4419
49	1/12/18	gross payroll	1	432.00	8-07-55-501-352-104	B Util Sys Maint Temp S&W				P	4419	01/12/18	01/12/18	4419
50	1/12/18	gross payroll	1	1,577.60	8-07-55-501-352-106	B Util Sys Maint On Call				P	4419	01/12/18	01/12/18	4419
51	1/12/18	gross payroll	1	40.00	G-02-41-722-000-000	B COPS in Shops				P	4419	01/12/18	01/12/18	4419
52	1/12/18	gross payroll	1	2,420.00	G-02-41-772-000-000	B Drive Sober or Get Pulled Over				P	4419	01/12/18	01/12/18	4419
				422,899.56										
18-00117	01/18/18	CAZEN001	CAZENOVIA CREEK FUNDING I											
1	14-00652			6,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums				P	26438	01/18/18	01/18/18	1166.02 17
2	14-00652			28,560.84	T-31-56-850-000-002	B Reserve For Tax Redemptions				P	26438	01/18/18	01/18/18	1166.02 17
				35,160.84										
18-00118	01/18/18	USBNKPC5	US BANK CUST PC5 STERLING NATL											
1	15-00101			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums				P	26450	01/18/18	01/18/18	558 11
2	15-00101			1,385.84	T-31-56-850-000-002	B Reserve For Tax Redemptions				P	26450	01/18/18	01/18/18	558 11
				2,385.84										
18-00119	01/18/18	USBKTRW5	US BANK CF TOWER DBW V TRUST											
1	15-00151			2,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums				P	26449	01/18/18	01/18/18	601 4.01
2	15-00151			1,454.99	T-31-56-850-000-002	B Reserve For Tax Redemptions				P	26449	01/18/18	01/18/18	601 4.01
				4,054.99										
18-00120	01/18/18	USBAN018	US BANK CUST FOR PC4 & CRDTRS											
1	16-00116			2,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums				P	26446	01/18/18	01/18/18	565 19
2	16-00116			763.27	T-31-56-850-000-002	B Reserve For Tax Redemptions				P	26446	01/18/18	01/18/18	565 19
				3,163.27										
18-00121	01/18/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC											
1	16-00136			900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums				P	26439	01/18/18	01/18/18	595 9

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
18-00121	01/18/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC		Continued						
2	16-00136			743.18	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26439	01/18/18	01/18/18	01/18/18 595 9
				1,643.18							
18-00122	01/18/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC								
1	16-00150			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26440	01/18/18	01/18/18	01/18/18 609 8.01
2	16-00150			745.29	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26440	01/18/18	01/18/18	01/18/18 609 8.01
				1,545.29							
18-00135	01/18/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC								
1	16-00232			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26441	01/18/18	01/18/18	01/18/18 775 13
2	16-00232			548.57	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26441	01/18/18	01/18/18	01/18/18 775 13
				1,348.57							
18-00141	01/18/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC								
1	16-00244			900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26442	01/18/18	01/18/18	01/18/18 804 2.01
2	16-00244			344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26442	01/18/18	01/18/18	01/18/18 804 2.01
				1,244.04							
18-00142	01/18/18	USBAN018	US BANK CUST FOR PC4 & CRDTRS								
1	16-00330			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26447	01/18/18	01/18/18	01/18/18 937 16.03
2	16-00330			953.34	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26447	01/18/18	01/18/18	01/18/18 937 16.03
				1,953.34							
18-00143	01/18/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC								
1	16-00347			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26443	01/18/18	01/18/18	01/18/18 93902 9 C0071
2	16-00347			745.29	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26443	01/18/18	01/18/18	01/18/18 939.02 9 C0071
				1,545.29							
18-00144	01/18/18	USBAN018	US BANK CUST FOR PC4 & CRDTRS								
1	16-00357			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26448	01/18/18	01/18/18	01/18/18 945 18
2	16-00357			953.34	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26448	01/18/18	01/18/18	01/18/18 945 18
				1,953.34							
18-00145	01/18/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC								
1	16-00412			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26444	01/18/18	01/18/18	01/18/18 97801 2 C5109
2	16-00412			745.29	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26444	01/18/18	01/18/18	01/18/18 97801 2 C5109
				1,545.29							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00146	01/18/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1 16-00442				800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	26445	01/18/18	01/18/18	97802 1 C1228
2 16-00442				745.29	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	26445	01/18/18	01/18/18	97802 1 C1228
				1,545.29									
18-00147	01/19/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1 16-00457				800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	A		01/19/18	01/19/18	97810 1 C0007
2 16-00457				745.29	T-31-56-850-000-002		B	Reserve For Tax Redemptions	A		01/19/18	01/19/18	97810 1 C0007
				1,545.29									
18-00148	01/19/18	USBAN018	US BANK CUST FOR PC4 & CRDTRS										
1 16-00484				300.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	A		01/19/18	01/19/18	983 11.01
2 16-00484				1,317.71	T-31-56-850-000-002		B	Reserve For Tax Redemptions	A		01/19/18	01/19/18	983 11.01
				1,617.71									
18-00149	01/19/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1 16-00506				800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	A		01/19/18	01/19/18	98809 804C0068
2 16-00506				745.46	T-31-56-850-000-002		B	Reserve For Tax Redemptions	A		01/19/18	01/19/18	98809 804C0068
				1,545.46									
18-00150	01/19/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1 16-00510				800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	A		01/19/18	01/19/18	98809 807 C0136
2 16-00510				745.29	T-31-56-850-000-002		B	Reserve For Tax Redemptions	A		01/19/18	01/19/18	98809 807 C0136
				1,545.29									
18-00151	01/19/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1 16-00531				800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	A		01/19/18	01/19/18	988101501C1004
2 16-00531				745.29	T-31-56-850-000-002		B	Reserve For Tax Redemptions	A		01/19/18	01/19/18	988101501C1004
				1,545.29									
18-00152	01/19/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1 16-00545				800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	A		01/19/18	01/19/18	988101502C0051
2 16-00545				738.61	T-31-56-850-000-002		B	Reserve For Tax Redemptions	A		01/19/18	01/19/18	988101502C0051
				1,538.61									
18-00153	01/19/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1 16-00568				800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	A		01/19/18	01/19/18	988101503C0217

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
18-00153	01/19/18	TRYST001 TRYSTONE CAPITAL ASSETS LLC	Continued			B Reserve For Tax Redemptions	A	01/19/18 01/19/18		988101503C0217
2 16-00568			<u>745.29</u>	<u>1,545.29</u>	T-31-56-850-000-002					
18-00154	01/19/18	TRYST001 TRYSTONE CAPITAL ASSETS LLC				B Reserve for Tax Sale Premiums	A	01/19/18 01/19/18		1002 3
1 16-00594			<u>800.00</u>		T-31-56-850-000-001					1002 3
2 16-00594			<u>547.68</u>	<u>1,347.68</u>	T-31-56-850-000-002					
18-00155	01/19/18	TRYST001 TRYSTONE CAPITAL ASSETS LLC				B Reserve for Tax Sale Premiums	A	01/19/18 01/19/18		1141 4
1 16-00630			<u>800.00</u>		T-31-56-850-000-001					1141 4
2 16-00630			<u>745.29</u>	<u>1,545.29</u>	T-31-56-850-000-002					
18-00156	01/19/18	USBAN018 US BANK CUST FOR PC4 & CRDTRS				B Reserve for Tax Sale Premiums	A	01/19/18 01/19/18		117304 1 C0065
1 16-00694			<u>1,000.00</u>		T-31-56-850-000-001					117304 1 C0065
2 16-00694			<u>953.34</u>	<u>1,953.34</u>	T-31-56-850-000-002					
18-00157	01/19/18	USBAN018 US BANK CUST FOR PC4 & CRDTRS				B Reserve for Tax Sale Premiums	A	01/19/18 01/19/18		117305 27
1 16-00696			<u>1,000.00</u>		T-31-56-850-000-001					117305 27
2 16-00696			<u>953.34</u>	<u>1,953.34</u>	T-31-56-850-000-002					
18-00158	01/19/18	USBAN018 US BANK CUST FOR PC4 & CRDTRS				B Reserve for Tax Sale Premiums	A	01/19/18 01/19/18		117311 102C0011
1 16-00706			<u>1,000.00</u>		T-31-56-850-000-001					117311 102C0011
2 16-00706			<u>639.43</u>	<u>1,639.43</u>	T-31-56-850-000-002					
18-00159	01/19/18	USBAN021 US BANK LIENLOGIC FUND I LLC				B Reserve for Tax Sale Premiums	A	01/19/18 01/19/18		117802 27
1 16-00727			<u>1,100.00</u>		T-31-56-850-000-001					117802 27
2 16-00727			<u>756.65</u>	<u>1,856.65</u>	T-31-56-850-000-002					
18-00160	01/19/18	TRYST001 TRYSTONE CAPITAL ASSETS LLC				B Reserve for Tax Sale Premiums	A	01/19/18 01/19/18		120102 8.27
1 16-00745			<u>900.00</u>		T-31-56-850-000-001					120102 8.27
2 16-00745			<u>745.46</u>	<u>1,645.46</u>	T-31-56-850-000-002					

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00161	01/19/18	FNANJ	FNA NJ LLC										
1	16-00749			23,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		A	01/19/18	01/19/18		120201 3.25.
2	16-00749			3,639.08	T-31-56-850-000-002	B	Reserve For Tax Redemptions		A	01/19/18	01/19/18		120201 3.25.
				26,739.08									
18-00162	01/19/18	FNADZ005	FNA DZ, LLC FBO WSFS										
1	17-00045			2,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		A	01/19/18	01/19/18		259 10
2	17-00045			4,387.81	T-31-56-850-000-002	B	Reserve For Tax Redemptions		A	01/19/18	01/19/18		259 10
				6,587.81									
Total Purchase Orders:				38	Total P.O. Line Items:	125	Total List Amount:	797,458.85	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND	7-01		226,836.11	0.00	0.00	0.00	226,836.11
CURRENT FUND	8-01		367,255.74	0.00	0.00	0.00	367,255.74
SEWER UTILITY OPERATING FUND	8-07		42,290.18	0.00	0.00	0.00	42,290.18
	8-29		0.00	0.00	0.00	480.00	480.00
Year Total:			409,545.92	0.00	0.00	480.00	410,025.92
GRANT FUND	G-02		4,609.57	0.00	0.00	0.00	4,609.57
POLICE SPECIAL DETAIL	P-26		968.86	0.00	0.00	0.00	968.86
TRUST FUND - OTHER	T-30		39,778.80	0.00	0.00	0.00	39,778.80
TAX COLLECTOR'S SPECIAL ACCT	T-31		115,239.59	0.00	0.00	0.00	115,239.59
Year Total:			155,018.39	0.00	0.00	0.00	155,018.39
Total of All Funds:			796,978.85	0.00	0.00	480.00	797,458.85 ✓

Project Description	Project NO.	Project Total
ZB 2-17 Steven Wargo	D-01318	120.00
Dr. Salartash Admin	D-01319	360.00
Total of All Projects:		<u>480.00</u>