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Resolution #044-19 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 01/03/19 End: 01/22/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/11/19	LM	18-02594	ABSEC001 JERRY COHEN 1 OPEN NEEDED REPAIR TO LOCKS	105.00	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	131133	
01/11/19	LM	18-02053	ACKOB001 AC KOBIE ELECTRIC CORP 2 OPEN; ELECTRICAL REPAIRS	1,216.94	8-01-26-310-323-215 Facilities Professional	906	
01/11/19	LM	18-01644	ALSON001 AL'S ON LINE AUTO PARTS INC 12 OPEN VARIOUS PARTS	82.02	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	499717	
01/11/19	LM	18-02211	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CTRL SERVICES / 4TH QTR	2,924.50	D-12-56-850-000-001 Dog Trust Reserve	18-29	
01/11/19	LM	18-02689	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 RECYCLING & BULK CAN PULLS	2,520.00	8-01-32-465-337-251 Trash Tipping Fees	03-01356422	
01/11/19	LM	18-02691	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 5 WASTE DISPOSAL TRASH/BULK	19.20	8-01-32-465-338-251 Bulk Tipping Fees	03-01356175	
01/11/19	LM	18-03159	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 Recycling Illegal Dumped Tires	258.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	03-01355951	
01/11/19	LM	18-03159	2 Recycling Illegal Dumped Tires	117.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	03-01356098	
P.O. Total:				375.00			
01/11/19	LM	18-02869	ATLAN047 ATLANTIC MASONARY SUPPLY 2 OPEN SUPPLIES FOR STORMWATER	451.67	8-07-55-502-352-300 SEWER OPER Util Sys Maint	172826	
01/11/19	LM	18-03273	ATLAN062 ATLANTIC COAST ALARM INC 1 INSTALL PW RELEASE BUTTONS	800.00	8-01-26-310-323-208 Facilities Maint. & Repair	85884	
01/11/19	LM	18-02835	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN ELECTRICAL PARTS	411.11	8-01-26-310-323-219 Facilities Expendable Supp	4205076-00	
01/11/19	LM	18-03187	BIRCH001 BIRCH'S COMMUNICATION LLC 1 VEHICLE MAINTENANCE	85.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	214464	
01/11/19	LM	18-02114	BURKE010 BURKE CHEVROLET, BUICK, 4 OEM PARTS FOR CHEVY VEHICLES	486.14	8-01-26-315-000-254	667648	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
VEHICLE MAINT Parts and Replacement							
01/11/19	LM	18-03281	CAPEC001 CAPE COD FLAG & FLAGPOLE 1 REPLACEMENT FLAGS FOR TWSP	1,098.53	8-01-26-310-323-219 Facilities Expendable Supp	7626	
01/11/19	LM	18-03290	CASAP001 Casa Payroll Services, LLC 2 2018 payroll billing 12/14/18	426.20	8-01-20-130-121-208 Finance Maint. & Repair	1006097	
01/11/19	LM	18-03289	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 AD FOR VEHICLE AUCTION	44.00	8-01-25-240-212-201 Pol Personnel Advertising	100001015271213	
01/11/19	LM	18-02788	CHAPM002 CHAPMAN FORD SALES INC 18 OPEN VARIOUS PARTS	73.28	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	617572	
01/11/19	LM	18-02827	CHAPM002 CHAPMAN FORD SALES INC 2 OPEN VARIOUS PARTS	395.67	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	617652	
01/11/19	LM	18-02266	CJPPR005 CJP PROPERTIES INC. 4 Mattress /Box Spring Recycling	340.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1452	
01/11/19	LM	18-03246	CLEGG001 CLEGG GARAGE INC 2 APPARATUS MAINTENANCE	218.14	8-01-25-625-233-210 Fire Vehicle Maint	54367	
01/11/19	LM	18-03246	4 APPARATUS MAINTENANCE	830.83	8-01-25-625-233-210 Fire Vehicle Maint	54353	
01/11/19	LM	18-03246	5 APPARATUS MAINTENANCE	684.19	8-01-25-625-233-210 Fire Vehicle Maint	54234	
01/11/19	LM	18-03246	6 APPARATUS MAINTENANCE	728.78	8-01-25-625-233-210 Fire Vehicle Maint	54153	
01/11/19	LM	18-03246	7 APPARATUS MAINTENANCE	733.00	8-01-25-625-233-210 Fire Vehicle Maint	54218	
01/11/19	LM	18-03246	8 APPARATUS MAINTENANCE	20,136.41	8-01-25-625-233-210 Fire Vehicle Maint	53833	
P.O. Total:				23,331.35			
01/11/19	LM	18-02586	COLON001 COLONIAL ELECTRIC SUPPLY CO 17 OPEN SUPPLIES STATIONS & GEN.	39.06	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	12550565	
01/11/19	LM	18-02586	18 OPEN SUPPLIES STATIONS & GEN.	230.00	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	12556641	
P.O. Total:				269.06			
01/11/19	LM	18-00024	COMCACAR COMCAST CABLE 12 OPEN;MTHLY INTERNET@CARTON-DEC	84.90	8-01-26-300-000-202	849905210282709	

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					PUBLIC WRKS Rental		
01/11/19	LM	18-03164	COMCACOR COMCAST CABLE 1 MTHLY INTERNET @ CORNELL BLDG	244.57	8-07-55-502-351-218 Util Admin Telephones	849905210216145	
01/11/19	LM	18-03178	CONST002 CONSTELLATION NEW ENERGY INC 5 ELECTRIC SERVICE / NOV	14.94	8-01-31-430-000-000 Electric	13647033201	
01/11/19	LM	18-03179	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / DEC	3,529.63	8-01-31-430-000-000 Electric		
01/11/19	LM	18-02592	CONTR001 CONTRACTOR SERVICE 14 OPEN SUPPLIES FOR PUMP STATION	140.58	8-07-55-502-352-224 Util Sys Maint New Equipment	26174	
01/11/19	LM	18-02592	16 OPEN SUPPLIES FOR PUMP STATION	156.50	8-07-55-502-352-224 Util Sys Maint New Equipment	26534	
			P.O. Total:	297.08			
01/11/19	LM	18-03283	CONTR001 CONTRACTOR SERVICE 1 SAFETY EQUIPMENT PER OSHA	3,260.00	8-07-55-512-000-001 Capital Outlay	26306	
01/11/19	LM	18-03283	2 SAFETY EQUIPMENT PER OSHA	350.00	8-07-55-502-351-207 Util Admin Postage	26306	
			P.O. Total:	3,610.00			
01/11/19	LM	18-02533	COPS0006 C.O.P.S. 1 PATROL TRAINING	396.00	8-01-25-240-212-222 Police Personnel Training	0000731	
01/11/19	LM	18-02293	DEERC002 DEER CARCASS REMOVAL SERV LLC 4 DEER CARCASS REMOVAL SRVICE	225.00	8-01-26-290-341-215 Right of Way Professional	6981	
01/11/19	LM	18-03280	DOGWA001 DOG WASTE DEPOT 1 REPLACEMENT WASTE BAGS / LAKE	132.99	8-01-26-310-323-219 Facilities Expendable Supp	255704	
01/11/19	LM	18-02002	ELIAS001 APRIL ELIAS 1 OPEN; SENIOR CTR YOGA CLASSES	255.00	8-01-28-370-442-996 Community Services & Rec Seniors	#83-DEC	
01/11/19	LM	18-02836	FALAS005 FALASCA MECHANICAL, INC. 2 OPEN HVAC SERVICE & REPAIRS	236.34	8-01-26-310-323-208 Facilities Maint. & Repair	20393	
01/11/19	LM	18-02836	3 OPEN HVAC SERVICE & REPAIRS	504.87	8-01-26-310-323-208 Facilities Maint. & Repair	20544	
			P.O. Total:	741.21			

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01/11/19	LM	18-02871	FALAS005 FALASCA MECHANICAL, INC. 2 CLEAN & SANITIZE ICE MACHINES	2,210.00	8-01-26-310-323-252 Facilities Const/Maint	20420	
01/11/19	LM	18-03327	FALAS005 FALASCA MECHANICAL, INC. 1 ADDITIONAL REPAIR FINANCE HVAC	2,973.00	8-01-26-310-323-208 Facilities Maint. & Repair	20422	
01/11/19	LM	18-02088	FARMR005 FARM-RITE, INC. 7 OPEN VARIOUS PARTS FOR EQUIP	478.29	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-121686	
01/11/19	LM	18-02587	FASTE001 FASTENAL COMPANY 2 OPEN SPECIALTY ITEMS	35.67	8-07-55-502-352-253 Util Sys Maint Inventory Stock	NJATA51560	
01/11/19	LM	18-03018	FEDER001 FEDEX EXPRESS 4 POSTAGE FEES / PD	22.46	8-01-20-100-000-207 GENERAL ADMIN Postage	6-421-89860	
01/11/19	LM	18-02059	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN; VARIOUS ITEMS SENIOR CTR	8.98	8-01-28-370-442-996 Community Services & Rec Seniors	199791	
01/11/19	LM	18-02324	GALLO004 GALLOWAY ACE HARDWARE 8 OPEN SUPPLIES & REPAIR PARTS	31.92	8-07-55-502-352-252 Util Sys Maint Const/Maint	199696/1	
01/11/19	LM	18-02324	9 OPEN SUPPLIES & REPAIR PARTS	21.58	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	199717/1	
01/11/19	LM	18-02324	10 OPEN SUPPLIES & REPAIR PARTS	70.11	8-07-55-502-352-219 Util Sys Maint Expendable Supp	199713/1	
01/11/19	LM	18-02324	11 OPEN SUPPLIES & REPAIR PARTS	158.04	8-07-55-502-352-252 Util Sys Maint Const/Maint	100000/1	
01/11/19	LM	18-02324	12 OPEN SUPPLIES & REPAIR PARTS	97.93	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	K00018/1	
01/11/19	LM	18-02324	13 OPEN SUPPLIES & REPAIR PARTS	80.15	8-07-55-502-352-219 Util Sys Maint Expendable Supp	K00023/1	
01/11/19	LM	18-02324	14 OPEN SUPPLIES & REPAIR PARTS	99.61	8-07-55-502-352-252 Util Sys Maint Const/Maint	K00053/1	
P.O. Total:				559.34			
01/11/19	LM	18-02343	GALLO004 GALLOWAY ACE HARDWARE 4 OPEN VARIOUS SUPPLIES	34.16	8-01-26-290-341-219 Right of Way Expendable Supp	199774/1	
01/11/19	LM	18-02343	5 OPEN VARIOUS SUPPLIES	20.56	8-01-26-290-341-219 Right of Way Expendable Supp	199935/1	
01/11/19	LM	18-02343	6 OPEN VARIOUS SUPPLIES	20.68	8-01-26-290-341-219 Right of Way Expendable Supp	199947/1	
P.O. Total:				75.40			

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GALLO004 GALLOWAY ACE HARDWARE							
01/11/19	LM	18-02833	14 OPEN SUPPLIES FOR REPAIRS	46.97	8-01-26-310-323-219 Facilities Expendable Supp	199663/1	
01/11/19	LM	18-02833	15 OPEN SUPPLIES FOR REPAIRS	5.99	8-01-26-310-323-219 Facilities Expendable Supp	199691/1	
01/11/19	LM	18-02833	16 OPEN SUPPLIES FOR REPAIRS	0.86	8-01-26-310-323-219 Facilities Expendable Supp	199701/1	
01/11/19	LM	18-02833	17 OPEN SUPPLIES FOR REPAIRS	11.69	8-01-26-310-323-219 Facilities Expendable Supp	199730/1	
01/11/19	LM	18-02833	19 OPEN SUPPLIES FOR REPAIRS	12.13	8-01-26-310-323-219 Facilities Expendable Supp	199826/1	
01/11/19	LM	18-02833	20 OPEN SUPPLIES FOR REPAIRS	29.49	8-01-26-310-323-219 Facilities Expendable Supp	199828/1	
01/11/19	LM	18-02833	21 OPEN SUPPLIES FOR REPAIRS	2.68	8-01-26-310-323-219 Facilities Expendable Supp	199895/1	
01/11/19	LM	18-02833	22 OPEN SUPPLIES FOR REPAIRS	8.98	8-01-26-310-323-219 Facilities Expendable Supp	199915/1	
01/11/19	LM	18-02833	23 OPEN SUPPLIES FOR REPAIRS	26.94	8-01-26-310-323-219 Facilities Expendable Supp	199954/1	
01/11/19	LM	18-02833	24 OPEN SUPPLIES FOR REPAIRS	16.18	8-01-26-310-323-219 Facilities Expendable Supp	199971/1	
01/11/19	LM	18-02833	25 OPEN SUPPLIES FOR REPAIRS	8.09	8-01-26-310-323-219 Facilities Expendable Supp	199977/1	
01/11/19	LM	18-02833	26 OPEN SUPPLIES FOR REPAIRS	10.78	8-01-26-310-323-219 Facilities Expendable Supp	199986/1	
01/11/19	LM	18-02833	27 OPEN SUPPLIES FOR REPAIRS	79.19	8-01-26-310-323-219 Facilities Expendable Supp	K00025/1	
01/11/19	LM	18-02833	28 OPEN SUPPLIES FOR REPAIRS	2.80	8-01-26-310-323-219 Facilities Expendable Supp	199796/1	
P.O. Total:				262.77			
GOURM001 GOURMET RESTAURANT HOLDING INC							
01/11/19	LM	18-02754	1 VETERANS DAY CELEBRATION	135.98	8-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	7407	
GRAIN001 GRAINGER INDUSTRIAL SUPPLY							
01/11/19	LM	18-02181	3 SUPPLIES FOR PUMP STATIONS/GEN	300.00	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	9043114090	
01/11/19	LM	18-02181	6 SUPPLIES FOR PUMP STATIONS/GEN	166.77	8-07-55-502-352-219 Util Sys Maint Expendable Supp	9043114090	
01/11/19	LM	18-02181	7 SUPPLIES FOR PUMP STATIONS/GEN	22.81	8-07-55-502-352-254 Util Sys Maint Parts/Replacem	9043114090	
P.O. Total:				489.58			
GRAIN001 GRAINGER INDUSTRIAL SUPPLY							
01/11/19	LM	18-03105	2 EMERGENCY FOR WINDSOCK (DEP)	96.65	8-01-26-290-341-208 Right of Way Maint. & Repair	9040590144	

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01/11/19	LM	18-03270	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 PATROL SUPPLIES	80.32	8-01-25-240-212-219 Police Personnel Expendable Supplies	9028430511	
01/11/19	LM	18-03147	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 1 OPEN VARIOUS DIAGNOSTIC REPAIR	2,283.34	8-01-26-290-341-220 Right of Way Non Target Veh	SW0078149-1	
01/11/19	LM	18-03261	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 1 NEW CASE WHEEL LOADER RENTAL	6,500.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	RSA027236-1	
01/11/19	LM	18-01881	HANSO002 HANSON AGGREGATES BMC INC. 4 OPEN; VARIOUS MATERIALS	541.19	8-07-55-512-000-001 Capital Outlay	3445958	
01/11/19	LM	18-02832	HILLY001 HILLYARD, INC 5 OPEN CLEANING SUPPLIES	381.84	8-01-26-310-323-219 Facilities Expendable Supp	603254166	
01/11/19	LM	18-02832	6 OPEN CLEANING SUPPLIES	180.96	8-01-26-310-323-219 Facilities Expendable Supp	603264629	
P.O. Total:				562.80			
01/11/19	LM	18-02845	HILLY001 HILLYARD, INC 1 OPEN SUPPLIES FOR CLEANING	1,960.10	8-01-26-310-323-219 Facilities Expendable Supp	603269453	
01/11/19	LM	18-02845	2 OPEN SUPPLIES FOR CLEANING	915.40	8-01-26-310-323-219 Facilities Expendable Supp	603273006	
P.O. Total:				2,875.50			
Total for Batch: LM				65,177.26			
Total for Date: 01/11/19				Total for All Batches:	65,177.26		

01/14/19	LM	19-00007	ADEME001 MELINDA ADE 1 PETTY CASH FOR CS FOR 2019	200.00	9-01-55-001-000-012 Petty Cash - Comm Service
01/14/19	LM	18-02956	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / DEC	1,932.39	8-01-31-430-000-000 Electric
01/14/19	LM	18-02956	2 ELECTRIC SERVICE / DEC	6,619.24	8-01-31-430-000-000 Electric
P.O. Total:				8,551.63	
01/14/19	LM	18-02959	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / DEC	11,369.27	8-01-31-435-000-000 Street Lighting

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01/14/19	LM	18-03173	ATLAN022 ATLANTIC CITY ELECTRIC 1 SECURITY ELECTRIC / DEC 2018	53.06	8-07-55-502-351-248 Util Admin Electric		
01/14/19	LM	18-01029	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 4 FIREFIGHTER PHYSICALS	125.00	8-01-25-625-233-242 Fire Respirator Prot	29271	
01/14/19	LM	18-03258	ATTW001 AT&T MOBILITY II, LLC 1 DEC BILLING	150.00	8-01-20-100-000-202 GENERAL ADMIN Rental	x12262018	
01/14/19	LM	18-03258	2 DEC BILLING	100.00	8-01-25-252-000-202 EMERGENCY MNMT Rental	x12262018	
01/14/19	LM	18-03258	3 DEC BILLING	230.00	8-01-26-300-000-202 PUBLIC WRKS Rental	x12262018	
01/14/19	LM	18-03258	4 DEC BILLING	125.00	8-01-26-315-000-218 VEHICLE MAINT Telephones	x12262018	
01/14/19	LM	18-03258	5 DEC BILLING	350.00	8-01-22-195-261-202 Const Official Rental	x12262018	
01/14/19	LM	18-03258	6 DEC BILLING	550.00	8-01-25-240-212-202 Pol Personnel Rental	x12262018	
01/14/19	LM	18-03258	7 DEC BILLING	178.87	8-07-55-502-351-202 Util Admin Rental	x12262018	
P.O. Total:				1,683.87			
01/14/19	LM	18-02159	GALLO028 MAINLAND AUTO & TIRE CENTR 6 OPEN VARIOUS FLEET REPAIRS	219.14	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	0000028826	
01/14/19	LM	19-00012	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 1 SCHOOL TAXES FOR 2019	2,724,134.00	9-01-55-001-000-007 Local School Taxes Payable		
01/14/19	LM	18-02054	GMWH001 G.M. WHITE ELECTRICAL CONTR 1 SPARE PED. CROSSWALK SIGNAL	6,600.00	T-30-56-850-000-003 Reserve for General Liability	2018047	
01/14/19	LM	19-00010	GREAT008 GREATER EH REGIONAL HS DIST 1 SCHOOL TAXES FOR 2019	980,350.50	9-01-55-001-000-006 Regional School Taxes Payable		
01/14/19	LM	18-03279	HUBER001 HUBER LOCKSMITHS, INC 1 REPAIR POLICE ENTRANCE DOOR	409.50	8-01-26-310-323-208 Facilities Maint. & Repair	158525	
01/14/19	LM	18-03302	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN; VARIOUS PARTS	1,975.00	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209052618,5501	

INSTI002 INST FOR FORENSIC PSYCHOLOGY

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01/14/19	LM	18-02284	5 OPEN PO FOR TESTING	450.00	8-01-25-240-212-215 Police Personnel Professional	12390	
01/14/19	LM	18-03305	INSTI002 INST FOR FORENSIC PSYCHOLOGY 1 EMPLOYMENT TESTING	350.00	8-01-25-240-212-215 Police Personnel Professional	12390	
01/14/19	LM	18-02984	KEYPO001 KEYPORT ARMY & NAVY 1 SAFETY GLOVES	110.88	8-01-26-290-341-219 Right of Way Expendable Supp	11959	
01/14/19	LM	18-02971	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 4 MUNICIPAL PROSECUTOR FEES 2018	5,460.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
01/14/19	LM	18-03156	MALEY000 MALEY GIVENS 7 PROFESSIONAL SERVICES 2018	80.00	8-01-20-155-000-215 LEGAL SERVICES Professional	15916	
01/14/19	LM	18-03156	8 PROFESSIONAL SERVICES 2018	336.00	8-01-20-155-000-215 LEGAL SERVICES Professional	15917	
01/14/19	LM	18-03156	9 PROFESSIONAL SERVICES 2018	3,279.00	8-01-20-155-000-215 LEGAL SERVICES Professional	15919	
P.O. Total:				3,695.00			
01/14/19	LM	18-02574	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS FLEET TIRE REPAIR	576.16	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	19-77257	
01/14/19	LM	18-00304	MOSSM002 MOSSMAN'S BUS MACHINES INC 13 PRINTER MAINTENANCE	10.91	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	6617	
01/14/19	LM	18-02878	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN FOR VARIOUS SUPPLIES	232.20	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	820864	
01/14/19	LM	18-02878	3 OPEN FOR VARIOUS SUPPLIES	202.62	8-07-55-502-352-253 Util Sys Maint Inventory Stock	826505	
01/14/19	LM	18-02878	4 OPEN FOR VARIOUS SUPPLIES	67.80	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	826506	
01/14/19	LM	18-02878	5 OPEN FOR VARIOUS SUPPLIES	26.11	8-07-55-502-352-253 Util Sys Maint Inventory Stock	826506	
P.O. Total:				528.73			
01/14/19	LM	18-02948	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / OCT	25,309.80	8-01-31-445-000-000 Water	101822001121295	
01/14/19	LM	18-02949	NJAME002 NEW JERSEY AMERICAN WATER 3 WATER SERVICE / NOV	25,309.80	8-01-31-445-000-000 Water	101822001121295	

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01/14/19	LM	18-02950	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / DEC	26,071.76	8-01-31-445-000-000 Water		
01/14/19	LM	19-00009	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 4TH QUARTER 2018 DCA FEES	20,242.00	8-01-55-001-271-002 Due State of NJ DCA Fees		
01/14/19	LM	18-01391	NJDEP021 NEW JERSEY DEPT OF HEALTH 9 MONTHLY DOG REPORTS	8.40	D-12-56-850-000-001 Dog Trust Reserve		
01/14/19	LM	18-03226	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	KMH DU46D89U7965	
01/14/19	LM	18-03227	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	1FAHP34322W1115	
01/14/19	LM	18-03228	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	1JGW48N94C30728	
01/14/19	LM	18-03229	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	1FZF1729YNA599	
01/14/19	LM	18-03230	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	2T1BR12E9ZXC197	
01/14/19	LM	18-03231	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	2FALP74wOVX1745	
01/14/19	LM	18-03232	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	4A3AA46LOXE6822	
01/14/19	LM	18-03233	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	KNAGM4AD0E71752	
01/14/19	LM	18-03234	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	3N1CBD741046050	
01/14/19	LM	18-03235	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	KMHCG35C12U2345	

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01/14/19	LM	18-03236	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	YV1RH59H9423807	
01/14/19	LM	18-03237	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	2FMDK4JC7DBB134	
01/14/19	LM	18-03238	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	3VW2K7AJ5EM3126	
01/14/19	LM	18-03239	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	1G2WJ52M3RF2747	
01/14/19	LM	18-03240	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	1G4HE57Y76U2227	
01/14/19	LM	18-03241	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	3N1AB6AP4CL6951	
01/14/19	LM	18-03242	NJMVC001 NJMVC BUSINESS & GOV SERVICES 1 JUNK TITLES	2.00	8-01-25-240-212-234 Police Personnel Transfer Fees	YV1MW9827520789	
01/14/19	LM	18-01982	ONECA001 ONE CALL CONCEPTS, INC. 9 OPEN: EMERGENCY CALL TICKETS	198.75	8-07-55-502-352-216 Util Sys Maint Technical	8125629	
01/14/19	LM	18-02880	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN HOSE REPAIR FOR JETTER	304.28	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	119295	
01/14/19	LM	18-02880	5 OPEN HOSE REPAIR FOR JETTER	87.15	8-07-55-502-352-254 Util Sys Maint Parts/Replacem	119295	
01/14/19	LM	18-02880	6 OPEN HOSE REPAIR FOR JETTER	304.28	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	119295	
P.O. Total:				695.71			
01/14/19	LM	19-00062	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	9-01-20-100-000-207 GENERAL ADMIN Postage		
01/14/19	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 19 2017 CAPITAL SEWER	2,899.00	S-08-55-980-000-999 Section 20 Exp	1-19-91	
POLIS003 POLISTINA & ASSOCIATES							

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01/14/19	LM	17-01977	20 2017 CAPITAL ROADS	3,005.50	C-04-55-973-000-999 Section 20 Exp	1-19-100	
01/14/19	LM	17-02459	POLIS003 POLISTINA & ASSOCIATES 5 PATRIOT LAKE PROF ENG SERVICES	1,225.00	C-04-55-969-000-999 Section 20 Exp	1-19-98	
01/14/19	LM	18-02115	POLIS003 POLISTINA & ASSOCIATES 5 REDEVELOPMENT AREA MAPS	287.00	8-01-20-165-000-215 ENGINEERING Professional	1-19-99	
01/14/19	LM	18-02115	6 REDEVELOPMENT AREA MAPS	7.50	8-01-20-165-000-215 ENGINEERING Professional	1-19-99	
P.O. Total:				294.50			
01/14/19	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 6 2018 CAPITAL ROADS	8,662.50	C-04-55-974-000-999 Section 20 Exp	1-19-101	
01/14/19	LM	18-02938	POLIS003 POLISTINA & ASSOCIATES 3 PROF ENG SRV/GRIST MILL P.S.	7,042.50	S-08-55-976-000-999 Section 20 Exp	1-19-90	
01/14/19	LM	18-02564	PRIMO001 PRIMO PIZZA 3 ALLIANCE ACTIVITY ROLE MODEL	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1333	
01/14/19	LM	18-03198	PURDY003 DONALD PURDY SR. 1 VEHICLE REPAIRS DOL: 11/7/18	1,132.38	T-30-56-850-000-003 Reserve for General Liability	3833-18	
01/14/19	LM	18-03200	PURDY003 DONALD PURDY SR. 1 REFURBISH PW-0865 FACILITY VAN	661.90	8-01-44-906-000-000 Purchase of Equipment and Vehicles	3871	
01/14/19	LM	18-03312	QCLAB001 EUROFINs AKA QC LABS 2 GROUND WATER TESTING/DRINKING	2,848.76	8-01-26-290-341-260 STREETS & RD Right of way Landfill Test	1963039	
01/14/19	LM	18-03181	RIGGI001 RIGGINS INC. 3 FUEL / VEHICLES	9,470.20	8-01-31-447-000-000 GASOLINE	74981672	
01/14/19	LM	18-02413	ROBER007 ROBERTS OXYGEN COMPANY, INC. 6 OPEN OXYGEN/ACETYLENE/ARGON	88.98	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	E51241	
01/14/19	LM	18-02413	7 OPEN OXYGEN/ACETYLENE/ARGON	25.56	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	E51242	
P.O. Total:				114.54			

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01/14/19	LM	18-02761	6 PROSECUTORS SERVICE FOR 2018	500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES	17407	
01/14/19	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 38 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	342837	
01/14/19	LM	18-01238	39 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	343021	
P.O. Total:				128.00			
01/14/19	LM	18-03225	SCHOP002 SCHOPPY'S INC 2 OPEN P.O.	109.45	8-01-20-110-000-214 MAYOR&COUNCIL Honorariums	10413	
01/14/19	LM	18-01264	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN SUPPLIES FOR DAILY REPAIR	84.00	8-07-55-502-352-252 Util Sys Maint Const/Maint	008905	
01/14/19	LM	18-01264	3 OPEN SUPPLIES FOR DAILY REPAIR	50.00	8-07-55-502-352-219 Util Sys Maint Expendable Supp	008905	
01/14/19	LM	18-01264	5 OPEN SUPPLIES FOR DAILY REPAIR	25.74	8-07-55-502-352-252 Util Sys Maint Const/Maint	008905	
P.O. Total:				159.74			
01/14/19	LM	18-02585	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN SUPPLIES NEEDED REPAIRS	257.27	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	008906	
01/14/19	LM	18-02585	2 OPEN SUPPLIES NEEDED REPAIRS	206.00	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	008924	
P.O. Total:				463.27			
01/14/19	LM	18-03253	SIRCH001 SIRCHIE ACQUISITION COM. LLC 1 EVIDENCE SUPPLIES	216.94	8-01-25-240-212-219 Police Personnel Expendable Supplies	0377855-IN	
01/14/19	LM	18-00204	SJDIE001 S&J DIESEL REPAIRS, LLC 2 OPEN; VARIOUS FLEET REPAIRS	599.29	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	1113	
01/14/19	LM	18-00204	3 OPEN; VARIOUS FLEET REPAIRS	835.00	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	1148	
P.O. Total:				1,434.29			
01/14/19	LM	18-00633	SJDIE001 S&J DIESEL REPAIRS, LLC 13 OPEN VARIOUS REPAIRS HEAVY EQP	1,264.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1032	
01/14/19	LM	18-00633	14 OPEN VARIOUS REPAIRS HEAVY EQP	135.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1174	
P.O. Total:				1,399.00			

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01/14/19	LM	18-03309	SOUTH004 JUAN LEONOR 1 12/20/18 in court spanish-dwi	150.00	8-01-33-490-000-215 MUNICIPAL CRT Professional	416392	
01/14/19	LM	18-01541	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / DEC 2018	299.29	8-07-55-502-351-247 Util Admin Gas		
01/14/19	LM	18-02953	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / DEC	3,179.25	8-01-31-446-000-000 Natural Gas		
01/14/19	LM	18-03088	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / DEC	85.29	8-01-31-446-000-000 Natural Gas	1780539ES	
01/14/19	LM	18-03088	3 GAS SERVICE / DEC	2,055.92	8-01-31-446-000-000 Natural Gas		
P.O. Total:				2,141.21			
01/14/19	LM	18-03326	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 G5 PAGER	773.46	8-01-25-625-233-224 Fire New Equipment	19-260	
01/14/19	LM	18-02236	THEPR002 THE PRESS OF ATLANTIC CITY 18 LEGAL ADVERTISING	8.82	8-01-20-120-000-201 TWP CLERK Advertising	100001001941203	
01/14/19	LM	18-02236	19 LEGAL ADVERTISING	36.92	8-01-20-120-000-201 TWP CLERK Advertising	100000979911206	
01/14/19	LM	18-02236	20 LEGAL ADVERTISING	8.82	8-01-20-120-000-201 TWP CLERK Advertising	100001007481206	
01/14/19	LM	18-02236	21 LEGAL ADVERTISING	24.36	8-01-20-120-000-201 TWP CLERK Advertising	100001010901210	
P.O. Total:				78.92			
01/14/19	LM	18-01091	VERIZ010 VERIZON WIRELESS 1 WIRELESS MDTs SERVICE / DEC	494.13	8-01-25-625-233-218 Fire Telephones	9819794504	
01/14/19	LM	18-00003	VERIZ011 VERIZON 12 METER LINE CHARGES	33.50	8-01-31-440-000-000 Telephone	609652160194258	
01/14/19	LM	18-02781	VERIZ011 VERIZON 3 LINE CHARGES / ALARM SYSTEM	85.78	8-01-31-440-000-000 Telephone	201202866374139	
01/14/19	LM	19-00008	WEBER001 KATHLEEN WEBER 1 POLICE PETTY CASH/BUY MONEY	500.00	9-01-55-001-000-011 Petty Cash - Police		

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01/14/19	LM	19-00008	2 POLICE PETTY CASH/BUY MONEY	3,000.00	9-01-25-240-212-232 Police Personnel Business Exp		
P.O. Total:				3,500.00			
01/14/19	LM	18-01084	WITME004 WITMER PUBLIC SAFETY GROUP INC 3 ANNUAL FLOW TESTING	194.50	8-01-25-625-233-208 Fire Maint. & Repair	1907509	
01/14/19	LM	18-03277	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 TURNOUT GEAR BAGS	445.00	8-01-25-625-233-241 Fire Safety Program	1911076	
Total for Batch: LM				3,902,901.38			
Total for Date: 01/14/19				Total for All Batches: 3,902,901.38			
01/15/19	LM	18-01478	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / DEC 2018	9,089.68	8-07-55-502-351-248 Util Admin Electric		
01/15/19	LM	18-03150	ATLAN062 ATLANTIC COAST ALARM INC 1 UPGRADES EXISTING CAMERA SYS	4,100.00	8-01-28-370-442-224 Community Services & Rec New Equipment	86391	
01/15/19	LM	19-00110	ATLAN062 ATLANTIC COAST ALARM INC 1 VETERANS PARK ALARM/FIRE SVC	50.00	9-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	86227/JAN/VETS	
01/15/19	LM	19-00132	ATLAN062 ATLANTIC COAST ALARM INC 1 SENIOR CTR ALARM/FIRE MONITOR	45.00	9-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	86227/JAN/SEN	
01/15/19	LM	18-02991	BLANE002 BLANEY & KARAVAN, PC. 4 LEGAL SERVICES FOR 2018	1,579.50	8-01-20-155-000-215 LEGAL SERVICES Professional	GP204338	
01/15/19	LM	18-03271	CDWGO001 CDW GOVERNMENT INC 1 TRAFFIC EQUIPMENT	641.00	G-02-41-745-000-000 Drunk Driving Enf Grant	QJF7889	
01/15/19	LM	18-03271	2 THUMB DRIVES	120.54	8-01-25-240-212-219 Police Personnel Expendable Supplies	QJF7889	
P.O. Total:				761.54			
01/15/19	LM	19-00034	CECI0001 VINCENT CECI 1 REIMBURSE DAMAGED UNIFORM PANT	88.00	8-01-25-240-212-213 Police Personnel Uniforms	1844	
01/15/19	LM	19-00011	CLEGG001 CLEGG GARAGE INC 1 APPARATUS MAINTENANCE	391.95	9-01-25-625-233-210	54397	

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					Fire Vehicle Maint		
01/15/19	LM	18-00025	COMCACRT COMCAST CABLE 12 VOICE EDGE @CARTON-JANUARY	269.66	8-01-31-440-000-000 Telephone	74554744	
01/15/19	LM	19-00079	COMCASEN COMCAST CABLE 1 MONTHLY INTERNET SENIOR CENTER	376.35	9-01-31-441-000-000 Telecommunications	849905160055568	
01/15/19	LM	19-00074	COMCAVET COMCAST CABLE 1 OPEN; MTHLY INTERNET VETERANS	156.85	9-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
01/15/19	LM	18-00123	COMCCORN COMCAST CABLE 12 MTHLY VOICE EDGE @ CORNELL-JAN	254.16	8-07-55-502-351-218 Util Admin Telephones	74660013	
01/15/19	LM	19-00027	GPANJ001 GPANJ INC 1 2019 MEMBERSHIP DUES	100.00	9-01-20-130-121-206 Finance Books, Dues etc	2019-0001	
01/15/19	LM	19-00021	GRANI001 GRANITE TELECOMMUNICATIONS 1 JAN BILLING / PHONE	1,114.66	9-01-31-440-000-000 Telephone	442360699	
01/15/19	LM	17-03316	GREEN002 GREENER BY DESIGN LLC 6 MICROGRID FEASIBILITY STUDY	8,269.53	G-02-41-778-000-000 Energy Resources Microgrid Feasib. Study	2439	
01/15/19	LM	19-00022	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 JAN BILLING / PHONE	959.71	9-01-31-440-000-000 Telephone	76796901	
01/15/19	LM	19-00024	MAGEL001 BLOCK LINE SYSTEMS 1 JAN BILLING / PHONE	818.95	9-01-31-440-000-000 Telephone	67896190115	
01/15/19	LM	18-02369	MAINS001 MAINSPRING DIGITAL MARKETING 5 6 MONTHS OF DIGITAL MARKETING	499.00	8-01-20-100-000-215 GENERAL ADMIN Professional	1108	
01/15/19	LM	19-00006	MALEY000 MALEY GIVENS 1 Legal Fee Morris	80.00	D-01324 JSM ReDevelopment	15918	
01/15/19	LM	19-00006	2 Legal Fee Solar	70.65	D-01241 Whitman - Oak Street Landfil	15920	
P.O. Total:				150.65			
01/15/19	LM	18-01754	POLIS003 POLISTINA & ASSOCIATES 4 STORMWATER MS4 MEW PERMIT	1,327.00	8-01-20-165-000-215	1-19-102	

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ENGINEERING Professional							
01/15/19	LM	19-00004	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Tax Map Changes	5,452.00	E-00629 TAX MAP FEE	1-19-92	
01/15/19	LM	19-00004	2 Engineer Fee Crestview Custom	94.00	E-01047 PB 7-16 PLOT PLAN REVIEW	1-19-93	
01/15/19	LM	19-00004	3 Engineer Fee Antique Center	188.00	D-01351 PB 4-18 Days of Olde	1-19-94	
01/15/19	LM	19-00004	4 Engineer Fee Hampton Inn	115.00	D-01356 PB 5-18 Hampton Inn	1-19-95	
01/15/19	LM	19-00004	5 Engineer Fee Galloway National	57.50	D-01358 Galloway National DRC	1-19-96	
01/15/19	LM	19-00004	6 Engineer Fee Absecon Hospital	57.50	D-01357 Absecon Hospitality Fairfield	1-19-97	
01/15/19	LM	19-00004	7 Engineer Fee Pinehurst Preserv	57.50	E-00775 PINEHURST PRESERVE	1-19-83	
01/15/19	LM	19-00004	8 Engineer Fee Family Dollar	115.00	E-00993 Boos Developmnet Family Dollar	1-19-84	
01/15/19	LM	19-00004	9 Engineer Fee Atlantic Concrete	115.00	D-01225 Atlantic Concrete of Galloway	1-19-85	
01/15/19	LM	19-00004	10 Engineer Fee Heritage Village	3,667.00	E-01039 CIS Heritage Village Insp	1-19-87	
01/15/19	LM	19-00004	11 Engineer Fee Seashore Gardens	575.00	D-01345 ZB 5-18 KPH Solar	1-19-88	
01/15/19	LM	19-00004	12 Engineer Fee Days of Olde	345.00	D-01351 PB 4-18 Days of Olde	1-19-89	
P.O. Total:				10,838.50			
01/15/19	LM	19-00097	POLIS003 POLISTINA & ASSOCIATES 1 PROV SVC REIEW NJ AM WATER	1,344.00	E-21-56-850-000-622 NJ Amer Water ROP Water Main Inspection	1-19-82	
01/15/19	LM	19-00115	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW INV 1-19-81	283.00	8-07-55-502-352-300 SEWER OPER Util Sys Maint	1-19-81	
01/15/19	LM	19-00115	2 PROF SVC REVIEW INV 1-19-81	115.00	9-07-55-502-352-300 SEWER OPER Util Sys Maint	1-19-81	
P.O. Total:				398.00			
01/15/19	LM	19-00142	POLIS003 POLISTINA & ASSOCIATES 1 PROFF SVC REVIEW INV 12-18-88	115.00	E-21-56-850-000-517 PERFORMANCE GUARENTEE FOR SIDEWALKS	12-18-88	
01/15/19	LM	19-00005	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Galloway National	187.50	D-01358 Galloway National DRC	18054	
01/15/19	LM	19-00005	2 Legal Fee Absecon Hospitality	187.50	D-01357 Absecon Hospitality Fairfield	18053	
01/15/19	LM	19-00005	3 Legal Fee Hampton Inn	781.25	D-01356	18055	

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			P.O. Total:	1,156.25	PB 5-18 Hampton Inn		
01/15/19	LM	19-00025	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	9,712.80	9-01-31-447-000-000 GASOLINE	74983456	
01/15/19	LM	18-02759	SMITH050 LAW OFFICES OF THOMAS G. SMITH 4 LEGAL SERVICES FOR 2018	4,117.87	8-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3568	
01/15/19	LM	19-00003	THEPRO01 THE PRESS OF ATLANTIC CITY 1 Legal Ad Fee PB Re-org	7.14	8-01-21-180-000-201 PLANNING BOARD Advertising	100001017441219	
01/15/19	LM	19-00003	2 Legal Ad Fee ZB Re-org	7.14	8-01-21-185-000-201 ZONING BRD ADJ Advertising	100001017441219	
01/15/19	LM	19-00003	3 Legal Ad Fee PB-5-16	11.76	D-01354 PB 5-16 time ext. Ravens Nest	100001012471214	
			P.O. Total:	26.04			
01/15/19	LM	19-00036	THISA001 THIS & THAT UNIFORMS, LLC 1 INITIAL UNIFORMS NEW HIRE	1,348.72	9-01-25-240-212-213 Police Personnel Uniforms	1330	
01/15/19	LM	19-00066	VERIZ011 VERIZON 1 METER LINE CHARGES	33.49	9-01-31-440-000-000 Telephone	250747032000104	
			Total for Batch: LM	59,492.86			
			Total for Date: 01/15/19	Total for All Batches: 59,492.86			

01/16/19	LM	19-00165	ABSEG008 ABSEGAMI PTSA PROJ GRADUATION 1 ALLIANCE ACTIVITY PROJ GRAD	3,863.00	G-02-41-703-000-007 Municipal Alliance - 2018/2019		
01/16/19	LM	19-00165	2 ALLIANCE ACTIVITY PROJ GRAD	2,112.00	G-02-41-703-000-001 Municipal Alliance Cash Match		
			P.O. Total:	5,975.00			
01/16/19	LM	18-01966	AESTO001 A.E. STONE, INC. 10 OPEN UPM PATCH ASPHALT AND TAC	113.07	8-01-26-290-341-258 Right of Way Asphalt	92251	
01/16/19	LM	18-01966	11 OPEN UPM PATCH ASPHALT AND TAC	129.08	8-01-26-290-341-258 Right of Way Asphalt	92282	
			P.O. Total:	242.15			

AIRPO001 AIRPOWER INTERNATIONAL INC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/19	LM	19-00163	1 AIR SAMPLE TESTING / REPAIRS	487.50	9-01-25-625-233-242 Fire Respirator Prot	37210	
01/16/19	LM	19-00203	AMERIO26 American Fidelity Assurance Co 1 2019 Employer billing	42.00	9-01-23-210-000-299 INSURANCE Misc.	2027766	
01/16/19	LM	19-00212	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 1 Time& Eligibility Service 2019	120.70	9-01-20-130-121-215 Finance Professional	JAN-35714	
01/16/19	LM	19-00204	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 1 2019 monthly billing	372.00	9-01-23-220-000-000 Group Insurance Plan Employee	122	
01/16/19	LM	19-00208	CASAP001 Casa Payroll Services, LLC 1 2019 payroll billing	447.40	9-01-20-130-121-208 Finance Maint. & Repair	1007568	
01/16/19	LM	18-01634	CHAPM002 CHAPMAN FORD SALES INC 18 OPEN VARIOUS PARTS	18.91	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	617660	
01/16/19	LM	19-00042	COMCAPD2 COMCAST CABLE 1 HD TECHNOLOGY FEES	51.94	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
01/16/19	LM	19-00207	DELTA001 DELTA DENTAL 1 2019 monthly billing	12,257.98	9-01-23-220-000-000 Group Insurance Plan Employee	094530001,02,04	
01/16/19	LM	18-02212	HOMED002 HOME DEPOT CREDIT SERVICES 8 OPEN; VARIOUS SUPPLIES	57.48	8-01-26-310-323-208 Facilities Maint. & Repair	6625960	
01/16/19	LM	18-02713	HOMED002 HOME DEPOT CREDIT SERVICES 2 OPEN NOT TO EXCEED \$1,000.00	366.49	8-01-26-290-341-219 Right of Way Expendable Supp	7011487	
01/16/19	LM	18-02715	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN NOT TO EXCEED \$650.00	549.00	8-01-26-290-341-225 Right of Way Tools	8350979	
01/16/19	LM	18-02840	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN NEW TOOL ATTACHMENTS	110.80	8-01-26-310-323-224 Facilities New Equipment	1613599	
01/16/19	LM	18-02860	HOMED002 HOME DEPOT CREDIT SERVICES 1 OPEN VARIOUS TOOLS & EQUIPMENT	139.99	8-01-26-315-000-225 VEHICLE MAINT Tools	7587569	
			HOMED014 HOME DEPOT CREDIT SERVICES				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/19	LM	18-00038	3 OPEN; VARIOUS SUPPLIES	136.85	8-01-26-290-341-208 Right of Way Maint. & Repair	7771946	
01/16/19	LM	18-03310	IDENT001 IDENTICARD SYSTEMS 1 ID CARDS	535.44	8-01-25-240-212-205 Police Personnel Printing & Copy	9339000972	
01/16/19	LM	19-00164	MAGEL001 BLOCK LINE SYSTEMS 1 TELEPHONE / 1	1,274.46	9-07-55-502-351-218 Util Admin Telephones	67897190115	
01/16/19	LM	18-02008	NAPAV001 NAPA VAL U AUTO PARTS 35 OPEN; VARIOUS PARTS	249.66	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	821459,822184	
01/16/19	LM	18-02008	36 OPEN; VARIOUS PARTS	22.63	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	821539	
01/16/19	LM	18-02008	37 OPEN; VARIOUS PARTS	39.98	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	822410	
01/16/19	LM	18-02008	38 OPEN; VARIOUS PARTS	27.98	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	826517	
01/16/19	LM	18-02008	39 OPEN; VARIOUS PARTS	103.49	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	826998,827096	
P.O. Total:				443.74			
01/16/19	LM	18-02687	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (DECEMBER)	3,818.52	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	820105-827115	
01/16/19	LM	18-02687	2 OPEN VARIOUS PARTS (DECEMBER)	56.00	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	820105-827115	
01/16/19	LM	18-02687	3 OPEN VARIOUS PARTS (DECEMBER)	18.00	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	820105-827115	
P.O. Total:				3,892.52			
01/16/19	LM	19-00053	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / FEB	932.48	9-01-25-625-233-238 Fire Life Insurance	1867202	
01/16/19	LM	19-00166	NJAME001 N.J. AMERICAN WATER COMPANY 1 WATER SERVICE / 1	393.53	9-07-55-502-351-244 Util Admin Water		
01/16/19	LM	18-01501	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICES / DEC 2018	143.18	8-07-55-502-351-244 Util Admin Water	101821002326527	
01/16/19	LM	18-02512	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 UPDATED INFORMATIONFOR CEU'S	192.00	8-07-55-502-351-203 Util Admin Conf,Conv & Sem		
NJWAT001 N.J. WATER ENVIRONMENT ASSOC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/19	LM	18-02513	1 UPDATED INFORMATION FOR CEU'S	192.00	8-07-55-502-351-203 Util Admin Conf,Conv & Sem		
01/16/19	LM	18-02514	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 UPDATED INFORMATION FOR CEU'S	85.00	8-07-55-502-351-203 Util Admin Conf,Conv & Sem		
01/16/19	LM	18-02515	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 UPDATED INFORMATION FOE CEU'S	192.00	8-07-55-502-351-203 Util Admin Conf,Conv & Sem		
01/16/19	LM	18-02516	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 UPDATED INFORMATION FOR CEU'S	85.00	8-07-55-502-351-203 Util Admin Conf,Conv & Sem		
01/16/19	LM	18-02597	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 OPERATORS WORK SHOP	85.00	8-07-55-502-351-203 Util Admin Conf,Conv & Sem		
01/16/19	LM	18-02597	2 OPERATORS WORK SHOP	85.00	8-07-55-502-351-203 Util Admin Conf,Conv & Sem		
P.O. Total:				170.00			
01/16/19	LM	18-01848	ODBCO001 ODB COMPANY 1 LEAF VACUUM COLLECTOR	56,758.13	8-01-44-906-000-000 Purchase of Equipment and Vehicles	6433158,21614	
01/16/19	LM	18-02611	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 17 OPEN PARTS FOR FLEET VEHICLES	430.86	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	26853	
01/16/19	LM	18-03325	OUTLA005 OUTLAW GRAPHICS LLC 1 LETTERING FOR F-26-63	640.00	8-01-25-625-233-219 Fire Expendable Supp	1416	
01/16/19	LM	19-00133	PRAKASH CHERYL PRAKASH 1 REIMBURSE PETTY CASH-MGR OFC	100.00	9-01-55-001-000-065 Petty Cash - Manager's Office		
01/16/19	LM	18-03210	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 MOBILE RADIOS	26,679.85	C-04-55-969-000-901 Police Communications	19-240	
01/16/19	LM	18-00409	USABL001 USA BLUE BOOK 4 OPEN; SUPPLIES TO MAKE REPAIRS	148.15	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	773656	
01/16/19	LM	18-00409	5 OPEN; SUPPLIES TO MAKE REPAIRS	273.88	8-07-55-502-352-219 Util Sys Maint Expendable Supp	773656	
P.O. Total:				422.03			
Total for Batch: LM				114,938.41			

January 17, 2019
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Galloway Township
Received P.O. Batch Listing By Vendor Id

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 01/16/19			Total for All Batches:	114,938.41			
01/17/19	LM	19-00043	VERIZ010 VERIZON WIRELESS 1 WIRELESS CHARGES MDTs	760.20	9-01-25-240-212-231 Police Personnel Maint. of Equip	9821729185	
			Total for Batch: LM	760.20			
Total for Date: 01/17/19			Total for All Batches:	760.20			

Batch Id	Batch Total
Total for Batch: LM	4,143,270.11
Total of All Batches:	<u>4,143,270.11</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	284,910.95	0.00	0.00	284,910.95
SEWER UTILITY OPERATING FUND	8-07	23,278.67	0.00	0.00	23,278.67
Year Total:		308,189.62	0.00	0.00	308,189.62
CURRENT FUND	9-01	3,743,865.18	0.00	0.00	3,743,865.18
SEWER UTILITY OPERATING FUND	9-07	1,782.99	0.00	0.00	1,782.99
Year Total:		3,745,648.17	0.00	0.00	3,745,648.17
General Capital Fund	C-04	39,572.85	0.00	0.00	39,572.85
DOG TRUST FUND	D-12	2,932.90	0.00	0.00	2,932.90
UTILITY TRUST ESCROW	E-21	1,459.00	0.00	0.00	1,459.00
GRANT FUND	G-02	15,636.53	0.00	0.00	15,636.53
UTILITY CAPITAL FUND	S-08	9,941.50	0.00	0.00	9,941.50
TRUST FUND - OTHER	T-30	7,732.38	0.00	0.00	7,732.38
Total of All Funds:		4,131,112.95	0.00	0.00	4,131,112.95

Project Description	Project No.	Project Total
Atlantic Concrete of Galloway	D-01225	115.00
Whitman - Oak Street Landfill	D-01241	70.65
JSM ReDevelopment	D-01324	80.00
ZB 5-18 KPH Solar	D-01345	575.00
PB 4-18 Days of Olde	D-01351	533.00
PB 5-16 time ext. Ravens Nest	D-01354	11.76
PB 5-18 Hampton Inn	D-01356	896.25
Absecon Hospitality Fairfield	D-01357	245.00
Galloway National DRC	D-01358	245.00
TAX MAP FEE	E-00629	5,452.00
PINEHURST PRESERVE	E-00775	57.50
Boos Developmnet Family Dollar	E-00993	115.00
CIS Heritage Village Insp	E-01039	3,667.00
PB 7-16 PLOT PLAN REVIEW	E-01047	94.00
Total Of All Projects:		<u>12,157.16</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: 01/03/19 to 01/22/19
Open: N
Paid: Y
Rcvd: N
Held: N
Bid: Y
State: Y
Exempt: Y
Void: N
Aprv: Y
Other: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00023	01/17/18	MARLIN BUSINESS BANK										
12		COPIER RENTAL @ CARTON -JAN		131.90	8-01-26-300-000-202		B PUBLIC WRKS Rental	P	82046 01/17/18	01/14/19	01/14/19	16599773
18-01393	04/13/18	STATE001 STATE OF NEW JERSEY										
12		shbp monthly billing-november		234,400.37	8-01-23-220-000-000		B Group Insurance Plan Employee	P	4615 04/13/18	01/18/19	01/18/19	4615
19-00001	01/11/19	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	1/11/19	fica payroll 1		24,336.78	9-01-36-472-000-000		B Social Security	P	4614 01/11/19	01/11/19	01/11/19	4614
2	1/11/19	fica payroll 1		3,202.64	9-07-55-541-000-000		B Utility Social Security	P	4614 01/11/19	01/11/19	01/11/19	4614
3	1/11/19	fica payroll 1		40.96	9-02-41-701-000-101		B Full Time S&W	P	4614 01/11/19	01/11/19	01/11/19	4614
4	1/11/19	fica payroll 1		42.97	9-02-41-770-000-701		B Clean Community	P	4614 01/11/19	01/11/19	01/11/19	4614
5	1/11/19	fica payroll 1		289.17	9-26-56-850-000-064		B Atlantic City Electric	P	4614 01/11/19	01/11/19	01/11/19	4614
6	1/11/19	fica payroll 1		133.11	9-26-56-850-000-068		B PIONEER PIPE CONTRACTORS	P	4614 01/11/19	01/11/19	01/11/19	4614
7	1/11/19	fica payroll 1		514.08	9-26-56-850-000-071		B Utility Line Services	P	4614 01/11/19	01/11/19	01/11/19	4614
8	1/11/19	fica payroll 1		39.01	9-26-56-850-000-083		B CCG	P	4614 01/11/19	01/11/19	01/11/19	4614
				28,598.72								
19-00002	01/11/19	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	1/11/19	gross payroll		2,435.53	9-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	4614 01/11/19	01/11/19	01/11/19	4614
2	1/11/19	gross payroll		3,444.73	9-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	4614 01/11/19	01/11/19	01/11/19	4614
3	1/11/19	gross payroll		319.77	9-01-20-100-000-102		B GENERAL ADMIN Part Time S&W	P	4614 01/11/19	01/11/19	01/11/19	4614
4	1/11/19	gross payroll		4,934.72	9-01-20-120-000-101		B TWP CLERK Full Time S&W	P	4614 01/11/19	01/11/19	01/11/19	4614
5	1/11/19	gross payroll		319.61	9-01-20-120-000-102		B TWP CLERK Part Time S&W	P	4614 01/11/19	01/11/19	01/11/19	4614
6	1/11/19	gross payroll		7,940.49	9-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	4614 01/11/19	01/11/19	01/11/19	4614
7	1/11/19	gross payroll		1,923.08	9-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	4614 01/11/19	01/11/19	01/11/19	4614
8	1/11/19	gross payroll		7,147.61	9-01-20-130-121-101		B Finance Full Time S&W	P	4614 01/11/19	01/11/19	01/11/19	4614
9	1/11/19	gross payroll		6,398.96	9-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P	4614 01/11/19	01/11/19	01/11/19	4614
10	1/11/19	gross payroll		4,703.50	9-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P	4614 01/11/19	01/11/19	01/11/19	4614
11	1/11/19	gross payroll		228.49	9-01-20-145-000-103		B REVENUE ADMIN Overtime	P	4614 01/11/19	01/11/19	01/11/19	4614
12	1/11/19	gross payroll		17,293.70	9-01-25-250-000-101		B POLICE 911 Full Time S&W	P	4614 01/11/19	01/11/19	01/11/19	4614
13	1/11/19	gross payroll		1,331.03	9-01-25-250-000-103		B POLICE 911 Overtime	P	4614 01/11/19	01/11/19	01/11/19	4614
14	1/11/19	gross payroll		202,685.20	9-01-25-240-212-101		B Pol Personnel Full Time S&W	P	4614 01/11/19	01/11/19	01/11/19	4614
15	1/11/19	gross payroll		10,731.27	9-01-25-240-212-103		B Pol Personnel Overtime	P	4614 01/11/19	01/11/19	01/11/19	4614
16	1/11/19	gross payroll		1,751.75	9-01-25-625-232-101		B Official Full Time S&W	P	4614 01/11/19	01/11/19	01/11/19	4614

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First RCvd	Chk/Void
Item Description									Date	Date
19-00002 01/11/19 GALLO033 GALLONWAY TOWNSHIP PAYROLL ACCT Continued										
17 1/11/19 gross payroll					329.90	9-01-25-625-233-101	B FIRE Fire Full Time S&W	P	4614	01/11/19 01/11/19 4614
18 1/11/19 gross payroll					594.91	9-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	4614	01/11/19 01/11/19 4614
19 1/11/19 gross payroll					575.81	9-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	4614	01/11/19 01/11/19 4614
20 1/11/19 gross payroll					7,692.24	9-01-22-195-261-101	B Const Official Full Time S&W	P	4614	01/11/19 01/11/19 4614
21 1/11/19 gross payroll					1,745.10	9-01-22-195-261-102	B Const Official Part Time S&W	P	4614	01/11/19 01/11/19 4614
22 1/11/19 gross payroll					2,750.50	9-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	4614	01/11/19 01/11/19 4614
23 1/11/19 gross payroll					2,811.29	9-01-22-195-134-101	B Code ENF Full Time S&W	P	4614	01/11/19 01/11/19 4614
24 1/11/19 gross payroll					5,444.10	9-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	4614	01/11/19 01/11/19 4614
25 1/11/19 gross payroll					4,233.53	9-01-26-310-323-101	B Facilities Full Time S&W	P	4614	01/11/19 01/11/19 4614
26 1/11/19 gross payroll					5,019.07	9-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	4614	01/11/19 01/11/19 4614
27 1/11/19 gross payroll					534.00	9-01-26-305-336-102	B Public Ed-Enf Part Time S&W	P	4614	01/11/19 01/11/19 4614
28 1/11/19 gross payroll					19,854.72	9-01-26-290-341-101	B Right of Way Full Time S&W	P	4614	01/11/19 01/11/19 4614
29 1/11/19 gross payroll					2,754.60	9-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4614	01/11/19 01/11/19 4614
30 1/11/19 gross payroll					144.02	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4614	01/11/19 01/11/19 4614
31 1/11/19 gross payroll					35.51	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4614	01/11/19 01/11/19 4614
32 1/11/19 gross payroll					14.87	9-01-36-477-000-000	B Defined Contribution Retirement Program	P	4614	01/11/19 01/11/19 4614
33 1/11/19 gross payroll					705.60	9-01-25-250-000-104	B POLICE 911 Temp S&W	P	4614	01/11/19 01/11/19 4614
34 1/11/19 gross payroll					1,051.23	9-01-26-310-323-104	B Facilities Temp S&W	P	4614	01/11/19 01/11/19 4614
35 1/11/19 gross payroll					141.31	9-01-26-315-000-103	B VEHICLE MAINT Overtime	P	4614	01/11/19 01/11/19 4614
36 1/11/19 gross payroll					2,156.64	9-01-26-290-341-103	B Right of Way Overtime	P	4614	01/11/19 01/11/19 4614
37 1/11/19 gross payroll					304.00	9-01-26-290-341-104	B Right of Way Temp S&W	P	4614	01/11/19 01/11/19 4614
38 1/11/19 gross payroll					561.76	G-02-41-770-000-701	B Clean Community	P	4614	01/11/19 01/11/19 4614
39 1/11/19 gross payroll					535.37	G-02-41-701-000-101	B Full Time S&W	P	4614	01/11/19 01/11/19 4614
40 1/11/19 gross payroll					880.00	G-02-41-745-000-000	B Drunk Driving Enf Grant	P	4614	01/11/19 01/11/19 4614
41 1/11/19 gross payroll					2,640.00	G-02-41-772-000-000	B Drive Sober or Get Pulled Over	P	4614	01/11/19 01/11/19 4614
42 1/11/19 gross payroll					3,780.00	P-26-56-850-000-064	B ATLANTIC City Electric	P	4614	01/11/19 01/11/19 4614
43 1/11/19 gross payroll					1,740.00	P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS	P	4614	01/11/19 01/11/19 4614
44 1/11/19 gross payroll					6,720.00	P-26-56-850-000-071	B Utility Line Services	P	4614	01/11/19 01/11/19 4614
45 1/11/19 gross payroll					510.00	P-26-56-850-000-083	B CCG	P	4614	01/11/19 01/11/19 4614
46 1/11/19 gross payroll					3,753.18	T-30-56-850-000-015	B Reserve for Workers Compensation	P	4614	01/11/19 01/11/19 4614
47 1/11/19 gross payroll					16,171.41	9-07-55-501-352-101	B Util Sys Maint Full Time S&W	P	4614	01/11/19 01/11/19 4614
48 1/11/19 gross payroll					21,671.40	9-07-55-501-351-101	B Util Admin Full Time S&W	P	4614	01/11/19 01/11/19 4614
49 1/11/19 gross payroll					1,700.52	9-07-55-501-352-103	B Util Sys Maint Overtime	P	4614	01/11/19 01/11/19 4614
50 1/11/19 gross payroll					760.00	9-07-55-501-352-104	B Util Sys Maint Temp S&W	P	4614	01/11/19 01/11/19 4614
51 1/11/19 gross payroll					1,561.21	9-07-55-501-352-106	B Util Sys Maint On Call	P	4614	01/11/19 01/11/19 4614
					395,467.24					

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00015	01/11/19	NAT0027	NATIONWIDE LIFE INSURANCE COM									
1			LIFE INS FIREFIGHTERS / JAN	934.72	9-01-25-625-233-238	B	Fire Life Insurance	P	82047	01/11/19	01/14/19	934723
19-00039	01/11/19	COMCASUB	COMCAST CABLE									
1			INTERNET SUBSTATION-JAN 2019	179.85	9-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	82049	01/11/19	01/15/19	84990521022135
19-00040	01/11/19	COMCAPOL	COMCAST CABLE									
1			INTERNET COMPLEX-JAN 2019	256.85	9-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	82048	01/11/19	01/15/19	849905210214769
19-00157	01/15/19	SANSC001	SAMS CLUB INC									
1			OPEN; VARIOUS ITEMS	188.98	9-01-26-290-341-224	B	Right of Way New Equipment	P	82050	01/15/19	01/16/19	82050
2			OPEN; VARIOUS ITEMS	250.00	9-07-55-502-352-224	B	Util Sys Maint New Equipment	P	22442	01/15/19	01/16/19	22442
				438.98								
19-00167	01/15/19	TFS0005	TFS CUST FIG CAP INV NJ13 LLC									
1			CERTIFICATE #17-00097	2,179.07	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27367	01/15/19	01/15/19	BLOCKS58 L15.03
19-00168	01/15/19	TFS0005	TFS CUST FIG CAP INV NJ13 LLC									
1			CERTIFICATE #17-00096	2,283.39	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27368	01/15/19	01/15/19	BLOCKS58 L15.02
19-00169	01/15/19	TFS0005	TFS CUST FIG CAP INV NJ13 LLC									
1			CERTIFICATE #17-00671	756.11	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27369	01/15/19	01/15/19	BL1201.02L10.09
2			CERTIFICATE #17-00671	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27369	01/15/19	01/15/19	BL1201.02L10.09
				1,556.11								
19-00170	01/15/19	FIGNJ18L	FIG AS CUS FOR FIG NJ18 LLC									
1			18-00378-10 DAY REDEMT.INT	0.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27371	01/15/19	01/15/19	988101502C3102
19-00171	01/15/19	TOWERD88	US BANK CUST TOWER DB VIII									
1			18-00316 10 DAY REDEMT INT	2.33	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27372	01/15/19	01/15/19	B97802 L1 C1072
19-00172	01/15/19	DSHC005	DSHC ENTERPRISES, LLC									
1			18-00471 10 DAY REDEMT.INT	0.86	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27370	01/15/19	01/15/19	BL17304L1 C0053
19-00173	01/15/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1			18-00132 10-DAY REDEMT.INT	1.63	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27373	01/15/19	01/15/19	BLOCK 630 L3.01
19-00174	01/15/19	GALLO047	GALLOWAY TWP CURRENT FUND									
1			17-00311	6.72	T-31-56-850-000-003	B	Due from Current Fund	P	27377	01/16/19	01/16/19	939.029C00018

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
								Enc Date	Date		
19-00175	01/15/19	TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1	18-00468	10-DAY REDEMT. INT		0.81	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27374	01/15/19	01/15/19 1173.03L1C0511
19-00189	01/16/19	GALLOWAY TWP CURRENT FUND									
1	18-00528			50.11	T-31-56-850-000-003	B	Due from Current Fund	P	27378	01/16/19	01/16/19 12600757C0013
19-00190	01/16/19	FNA02005 FNA DZ, LLC FBO WSFS									
1	18-00486			4,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27375	01/16/19	01/16/19 117313 6
2	18-00486			1,544.56	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27375	01/16/19	01/16/19 117313 6
				5,844.56							
19-00191	01/16/19	GALLOWAY TWP CURRENT FUND									
1	18-00520			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	27379	01/16/19	01/16/19 126005 18
19-00192	01/16/19	FNA02005 FNA DZ, LLC FBO WSFS									
1	17-00120			4,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27376	01/16/19	01/16/19 117313 6
2	17-00120			7,278.18	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27376	01/16/19	01/16/19 117313 6
				12,178.18							
19-00193	01/16/19	USBAN021 US BANK LITENLOGIC FUND I LLC									
1	16-00276			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27382	01/16/19	01/16/19 859 701
2	16-00276			916.39	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27382	01/16/19	01/16/19 859 701
				1,916.39							
19-00194	01/16/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00682			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27383	01/16/19	01/16/19 1260.05 6
2	17-00682			755.39	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27383	01/16/19	01/16/19 1260.05 6
				1,455.39							
19-00195	01/16/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00602			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27384	01/16/19	01/16/19 117302108C0116
2	17-00602			963.42	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27384	01/16/19	01/16/19 117302108C0116
				1,763.42							
19-00196	01/16/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00427			900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27385	01/16/19	01/16/19 98101 1403
2	17-00427			963.42	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27385	01/16/19	01/16/19 98101 1403
				1,863.42							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	Chk/Void
						Acct Type	Description		Enc Date	Date Invoice
19-00197	01/16/19	TFS	CUST FIG CAP INV NJ13 LLC							
1 17-00052			4,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	27381 01/16/19	01/16/19 332 11
2 17-00052			4,903.45	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	27381 01/16/19	01/16/19 332 11
			9,703.45							
19-00198	01/16/19	USBAW031	US BANK CUST PC7 FIRSTTRUST BNK							
1 18-00290			100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	27386 01/16/19	01/16/19 95304 13
2 18-00290			486.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	27386 01/16/19	01/16/19 95304 13
			586.79							
19-00199	01/16/19	USBAW031	US BANK CUST PC7 FIRSTTRUST BNK							
1 18-00204			279.32	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	27387 01/16/19	01/16/19 872 8
19-00200	01/16/19	GALLO047	GALLOWAY TWP CURRENT FUND							
1 18-00250			50.00	T-31-56-850-000-003	B	Due from Current Fund		P	27380 01/16/19	01/16/19 940 1202
19-00218	01/17/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1 16-00224			900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		A	01/17/19	01/17/19 747 7.01
2 16-00224			1,178.36	T-31-56-850-000-002	B	Reserve For Tax Redemptions		A	01/17/19	01/17/19 747 7.01
			2,078.36							
19-00219	01/17/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1 18-00025			1,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		A	01/17/19	01/17/19 26101 29
2 18-00025			87.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions		A	01/17/19	01/17/19 26101 29
			1,687.93							
19-00220	01/17/19	GALLO047	GALLOWAY TWP CURRENT FUND							
1 17-00388			1.12	T-31-56-850-000-003	B	Due from Current Fund		A	01/17/19	01/17/19 97802 1 C1083
19-00221	01/17/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1 17-00388			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		A	01/17/19	01/17/19 978021C1083
2 17-00388			755.73	T-31-56-850-000-002	B	Reserve For Tax Redemptions		A	01/17/19	01/17/19 978021C1083
			1,455.73							
Total Purchase Orders: 33				Total P.O. Line Items: 103	Total List Amount: 707,404.65	Total Void Amount: 0.00				

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	8-01	234,532.27	0.00	234,532.27
CURRENT FUND	9-01	358,379.57	0.00	358,379.57
SEWER UTILITY OPERATING FUND	9-07	45,317.18	0.00	45,317.18
Year Total:		403,696.75	0.00	403,696.75
GRANT FUND	G-02	4,701.06	0.00	4,701.06
POLICE SPECIAL DETAIL	P-26	13,725.37	0.00	13,725.37
TRUST FUND - OTHER	T-30	3,753.18	0.00	3,753.18
TAX COLLECTOR'S SPECIAL ACCT	T-31	46,996.02	0.00	46,996.02
Year Total:		50,749.20	0.00	50,749.20
Total of All Funds:		707,404.65	0.00	707,404.65