Resolution #131-18 - BKUP

Rcvd Batch Id Range: LM to LM   Rcvd Date Start: 04/25/18 End: 05/08/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			PHOENIX PHOENIX ADVISORS LLC				
04/25/18	LM	17-03181	1 2017 Continuing Disclosure	1,050.00	7-01-20-130-121-215 Finance Professional		
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
04/25/18	LM	18-00060	9 OPEN; VARIOUS PARTS	49.52	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	114902	
04/25/18	LM	18-00060	10 OPEN; VARIOUS PARTS	89.33	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	115431	
			P.O. Total:	138.85			
			GLOCK001 GLOCK INC.				
04/25/18	LM	18-00680	1 ARMORER COURSE	250.00	8-01-25-240-212-222 Police Personnel Training	TRP/100108446	
04/25/18	LM	18-00680	2 ARMORER COURSE	250.00	8-01-25-240-212-222 Police Personnel Training	TRP/100108434	
			P.O. Total:	500.00			
			WBMAS001 W.B. MASON CO INC				
04/25/18	LM	18-00762	1 Office Supplies	268.24	8-01-22-195-261-204 Const Official Office Supp/Sta	I53191576	
			MUNIC005 MUNICIPAL RECORDS SERVICE				
04/25/18	LM	18-00763	1 PRINTED COURT FORMS	514.00	8-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	180163	
			GALLO004 GALLOWAY ACE HARDWARE				
04/25/18	LM	18-00995	1 OPEN PO NOT TO EXCEED	35.98	8-01-22-195-134-224 Code ENF New Equipment	195831/1	
			WEST0001 WEST PUBLISHING CORPORATION				
04/25/18	LM	18-00998	1 nj practice search & seizure	214.00	8-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	837552197	
			MUNIC005 MUNICIPAL RECORDS SERVICE				
04/25/18	LM	18-00999	1 2" expandable file jackets	278.00	8-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	180202	
			EDSON001 ED & SONS GLASS SHOP INC				
04/25/18	LM	18-01097	1 OPEN REPLACE/REPAIR WINDSHIELD	75.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1064166	
			OMEGA001 PRINT ART, INC.				
04/25/18	LM	18-01204	1 construction forms	1,104.57	8-01-22-195-261-205 Const Official Printing & Copy	W9023	
04/25/18	LM	18-01204	2 construction forms	262.35	8-01-22-195-261-205 Const Official Printing & Copy	W8979	
04/25/18	LM	18-01204	3 construction forms	355.62	8-01-22-195-261-205	W8962	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Const Official Printing & Copy		
			P.O. Total:	1,722.54			
			OMEGA001 PRINT ART, INC.				
04/25/18	LM	18-01205	1	774.44	8-01-22-195-134-205 Code ENF Printing & Copy	W8978	
			THISA001 THIS & THAT UNIFORMS, LLC				
04/25/18	LM	18-01230	1 UNIFORMS	465.00	8-01-25-240-212-213 Police Personnel Uniforms	20173346	
			XYBIX001 XYBIX SYSTEMS, INC				
04/25/18	LM	18-01281	1 DISPATCH CONSOLE PARTS	423.72	8-01-25-240-212-209 Police Personnel Office Equip	31970	
			MUNID001 MUNIDEX INC				
04/25/18	LM	18-01386	1 2018 SOFTWARE MAINTENANCE	1,676.00	8-01-20-120-000-208 TWP CLERK Maint. & Repair		
			THINB001 THIN BLUE LINE USA				
04/25/18	LM	18-01476	1 THIN BLUE LINE STICK FLAGS	70.00	C-24-56-850-000-037 Contributions for Honor Guard	103048	
			GALL0067 GALLOWAY TWP. PUBLIC SCHOOLS				
04/25/18	LM	18-01546	1 COALITION EVENT	336.21	C-24-56-850-000-020 Community Policing	8V0069	
			STEVE015 STEVEN MARTINEZ				
04/25/18	LM	18-01584	1 RETURN OF SEIZED MONEY	6,000.00	C-24-56-850-000-045 Police Unclaimed Funds		
			Total for Batch: LM	14,541.98			
Total for Date: 04/25/18			Total for All Batches:	14,541.98			
			PITNE002 PITNEY BOWES, INC.				
04/26/18	LM	17-02016	1 MAIL MACHINE RENTAL / 2ND QTR	1,399.51	7-01-20-100-000-207 GENERAL ADMIN Postage	3305982478	
04/26/18	LM	17-02016	2 MAIL MACHINE RENTAL / 2ND QTR	605.06	7-01-20-145-000-202 REVENUE ADMIN Rental	3305982478	
			P.O. Total:	2,004.57			
			PITNE002 PITNEY BOWES, INC.				
04/26/18	LM	17-02691	1 MAIL MACHINE RENATL / 3RD QTR	1,399.51	7-01-20-100-000-207 GENERAL ADMIN Postage	3305982477	
04/26/18	LM	17-02691	2 MAIL MACHINE RENATL / 3RD QTR	605.06	7-01-20-145-000-202 REVENUE ADMIN Rental	3305982477	
			P.O. Total:	2,004.57			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			PITNE002 PITNEY BOWES, INC.				
04/26/18	LM	17-02692	1 MAIL MACHINE RENTAL / 4TH QTR	2,004.57	7-07-55-502-351-202 Util Admin Rental	3303709365	
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
04/26/18	LM	17-02875	6 OPEN; VARIOUS REPAIR PARTS	141.34	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209016380:01	
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P				
04/26/18	LM	17-03291	1 VARIOUS REPAIR ON WIRE HARNESS	547.88	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	209002252:01	
			VERIZ011 VERIZON				
04/26/18	LM	18-00004	4 LINE CHARGES / ALARM SYSTEM	65.98	8-01-31-440-000-000 Telephone	201Z02866374139	
			COMCAVET COMCAST CABLE				
04/26/18	LM	18-00014	4 MTHLY INTERNET @ VETERANS PARK	6.03	8-01-28-370-442-202 Community Services & Rec Rental	849905021004462	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
04/26/18	LM	18-00196	3 OPEN; VARIOUS FLEET TIRES REP	150.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	19-72690	
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
04/26/18	LM	18-00205	6 VARIOUS UTILITIES PARTS&REPAIR	73.70	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	115317	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
04/26/18	LM	18-00533	4 OPEN VARIOUS FLEET TIRES	497.60	8-01-26-315-000-255 VEHICLE MAINT Tires	19-72730	
04/26/18	LM	18-00533	5 OPEN VARIOUS FLEET TIRES	995.20	8-01-26-315-000-255 VEHICLE MAINT Tires	19-72538	
			P.O. Total:	1,492.80			
			ELIAS001 APRIL ELIAS				
04/26/18	LM	18-00566	4 OPEN;SENIOR YOGA CLASS-3/6/18	30.00	8-01-28-370-442-996 Community Services & Rec Seniors	61MAR	
04/26/18	LM	18-00566	5 OPEN;SENIOR YOGA CLASS-3/8/18	35.00	8-01-28-370-442-996 Community Services & Rec Seniors	62MAR	
04/26/18	LM	18-00566	6 OPEN;SENIOR YOGA CLASS-3/13/18	25.00	8-01-28-370-442-996 Community Services & Rec Seniors	MAR63	
04/26/18	LM	18-00566	7 OPEN;SENIOR YOGA CLASS-3/15/18	60.00	8-01-28-370-442-996 Community Services & Rec Seniors	MAR64	
04/26/18	LM	18-00566	8 OPEN;SENIOR YOGA CLASS-3/20/18	50.00	8-01-28-370-442-996 Community Services & Rec Seniors	MAR65	
04/26/18	LM	18-00566	9 OPEN;SENIOR YOGA CLASS-3/22/18	60.00	8-01-28-370-442-996 Community Services & Rec Seniors	MAR66	
04/26/18	LM	18-00566	10 OPEN;SENIOR YOGA CLASS-3/29/18	55.00	8-01-28-370-442-996 Community Services & Rec Seniors	MAR67	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/26/18	LM	18-00566	11 OPEN;SENIOR YOGA CLASS-4/3/18	45.00	8-01-28-370-442-996 Community Services & Rec Seniors	APR68	
04/26/18	LM	18-00566	12 OPEN;SENIOR YOGA CLASS-4/5/18	50.00	8-01-28-370-442-996 Community Services & Rec Seniors	APR69	
04/26/18	LM	18-00566	13 OPEN;SENIOR YOGA CLASS-4/10/18	40.00	8-01-28-370-442-996 Community Services & Rec Seniors	APR70	
04/26/18	LM	18-00566	14 OPEN;SENIOR YOGA CLASS-4/12/18	65.00	8-01-28-370-442-996 Community Services & Rec Seniors	APR71	
04/26/18	LM	18-00566	15 OPEN;SENIOR YOGA CLASS-4/17/18	45.00	8-01-28-370-442-996 Community Services & Rec Seniors	APR72	
04/26/18	LM	18-00566	16 OPEN;SENIOR YOGA CLASS-4/19/18	85.00	8-01-28-370-442-996 Community Services & Rec Seniors	APR73	
			P.O. Total:	645.00			
			COALI001 COALITION FOR A SAFE COMMUNITY				
04/26/18	LM	18-00588	1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
			GARDE003 GARDEN STATE HGHY PRODUCTS INC				
04/26/18	LM	18-00677	1 OPEN NOT TO EXCEED $1,000.00	990.00	8-01-26-290-341-219 Right of Way Expendable Supp	129031	
			GIRLS017 GIRL SCOUT TROOP #13094				
04/26/18	LM	18-00704	1 One Day Cleanup Mini Grant	200.00	G-02-41-770-000-701 Clean Community		
			GARDE012 GARDEN STATE BOBCAT GROUP				
04/26/18	LM	18-00745	1 OPEN; PARTS FOR CHIPPER	1,230.50	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	P09264	
			PITNE002 PITNEY BOWES, INC.				
04/26/18	LM	18-00746	1 MAIL MACHINE RENTAL / 1ST QTR	2,004.57	8-01-20-100-000-207 GENERAL ADMIN Postage	3304343273	
			GALLO095 GALLOWAY PATRIOT				
04/26/18	LM	18-00945	1 COMMUNITY EVENTS 1/2 PAGE AD	300.00	C-24-56-850-000-024 Movies in the Park	22842	
			MUNIC004 MUNICIPAL EMERGENCY SERVICES				
04/26/18	LM	18-01035	1 ANNUAL JAWS TESTING / REPAIRS	800.00	8-01-25-625-233-208 Fire Maint. & Repair	IN1217528	
			RIGGI001 RIGGINS INC.				
04/26/18	LM	18-01094	1 FUEL / VEHICLES	9,429.28	8-01-31-447-000-000 GASOLINE	74964085	
04/26/18	LM	18-01094	2 FUEL / VEHICLES	2,500.00	8-01-25-625-233-236 Fire Fuel	74964085	
04/26/18	LM	18-01094	3 FUEL / VEHICLES	2,500.00	8-07-55-502-352-247 Util Sys Maint Gas	74964085	
			P.O. Total:	14,429.28			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR				
04/26/18	LM	18-01102	1 OPEN VARIOUS FLEET TIRES	315.18	8-01-26-315-000-255 VEHICLE MAINT Tires	19-72659	
			ATLAN022 ATLANTIC CITY ELECTRIC				
04/26/18	LM	18-01119	1 ELECTRICAL SERVICE3 / APRIL	1,431.35	8-01-31-430-000-000 Electric		
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				
04/26/18	LM	18-01136	1 USER FEE CHARGES 2ND,3RD,4TH Q	440,810.00	8-07-55-502-351-250 Util Admin ACUA	00063877	
			NAPOL001 NAPOLI PIZZA				
04/26/18	LM	18-01146	1 Food for Earth Day Volunteers	350.00	G-02-41-770-000-701 Clean Community		
			HILLY001 HILLYARD, INC				
04/26/18	LM	18-01167	1 OPEN FACILITIES SUPPLIES	1,170.00	8-01-26-310-323-219 Facilities Expendable Supp	602945956	
			NJSAC001 NJSACOP				
04/26/18	LM	18-01210	1 SUPERVISOR TRAINING	1,000.00	8-01-25-240-212-222 Police Personnel Training		
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
04/26/18	LM	18-01238	2 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	336056	
			NATIO019 NATIONAL BULB RECYCLING INC				
04/26/18	LM	18-01287	1 Recycling of 195 Bulbs	287.65	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	2620	
			BENNE006 BENNETT CHEVROLET				
04/26/18	LM	18-01389	1 OPEN SERVICE & REPAIRS	37.95	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	416147	
			Total for Batch: LM	475,044.92			
	Total for Date: 04/26/18		Total for All Batches:	475,044.92			
			ORCHA003 ORCHARD'S HYDRAULIC SERV INC				
04/27/18	LM	18-00060	11 OPEN; VARIOUS PARTS	295.55	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	115456	
			HOMED014 HOME DEPOT CREDIT SERVICES				
04/27/18	LM	18-00192	2 OPEN; VARIOUS SUPPLIES	134.15	8-01-26-310-323-208 Facilities Maint. & Repair	9012010	
04/27/18	LM	18-00192	3 OPEN; VARIOUS SUPPLIES	79.90	8-01-26-310-323-208 Facilities Maint. & Repair	7026324	
			P.O. Total:	214.05			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			HOMED014 HOME DEPOT CREDIT SERVICES				
04/27/18	LM	18-00798	1 OPEN NOT TO EXCEED $500.00	103.64	8-01-26-290-341-219 Right of Way Expendable Supp	3013050	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
04/27/18	LM	18-01102	2 OPEN VARIOUS FLEET TIRES	586.78	8-01-26-315-000-255 VEHICLE MAINT Tires	19-72771	
			LORDD001 DARRIN LORD				
04/27/18	LM	18-01115	2 PUBLIC DEFENDER FEES 2018-APR	3,000.00	T-30-56-850-000-007 Reserve for Public Defender		
			RAINM001 RAIN MASTER CONTROL SYSTEMS				
04/27/18	LM	18-01195	1 AUTOMATED IRRIGATION SYSTEM	598.00	8-01-26-310-323-216 Facilities Technical	191623198	
			SOUTH008 SOUTH JERSEY OVERHEAD DOORS				
04/27/18	LM	18-01242	1 OPEN REPAIR & INSPECT GARAGE	760.00	8-01-26-310-323-208 Facilities Maint. & Repair	SJ112640	
04/27/18	LM	18-01242	2 OPEN REPAIR & INSPECT GARAGE	375.00	8-01-26-310-323-208 Facilities Maint. & Repair	SJ112641	
			P.O. Total:	1,135.00			
			CARRO002 CARROLL TIRE COMPANY				
04/27/18	LM	18-01268	1 NEW TIRE CHANGER & BALANCER	17,014.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	91551438RI	
			NFPA0001 NFPA				
04/27/18	LM	18-01375	1 ELECTRICAL CODE BOOK	101.75	8-01-22-195-261-206 Const Official Books, Dues etc	7230543Y	
			CENTR004 CENTRAL JERSEY EQUIPMENT				
04/27/18	LM	18-01376	1 SENSOR WIRE	50.08	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1023907	
			SETHK005 SETH K. SHAINE, ESQ.				
04/27/18	LM	18-01616	1 ALTERNATE PUBLIC DEFENDER	500.00	T-30-56-850-000-007 Reserve for Public Defender		
			LAWREYNO LAW FIRM OF WILLIAM REYNOLDS				
04/27/18	LM	18-01617	1 CONFLICT/SUB PROSECUTOR	500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
			Total for Batch: LM	24,098.85			

Total for Date: 04/27/18 Total for All Batches: 24,098.85

TRANS005 TRANSUNION RISK& ALTERNATIVE

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
04/30/18	LM	18-00337	1 OPEN PO INVESTIGATIVE USE	17.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	235963	
			KONIC002 KONICA MINOLTA PREMIER FINANCE				
04/30/18	LM	18-00748	2 COPIER RENTALS	194.40	8-01-25-240-212-202 Pol Personnel Rental	355646852	
			GALLO095 GALLOWAY PATRIOT				
04/30/18	LM	18-01001	1 TEMP SUMMER HELP AD	55.00	8-01-26-300-000-229 PUBLIC WRKS Admin Services	22846	
			SOUTH007 SOUTH JERSEY GAS COMPANY				
04/30/18	LM	18-01121	1 GAS SERVICE / APRIL	2,668.72	8-01-31-446-000-000 Natural Gas		
			MOSSM002 MOSSMAN'S BUS MACHINES INC				
04/30/18	LM	18-01416	1 Toner & Drum	457.00	8-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	4182	
			TRANS005 TRANSUNION RISK& ALTERNATIVE				
04/30/18	LM	18-01598	1 ANNUAL SUBSCRIPTION LE	1,800.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	18-01598	
			MALEY000 MALEY GIVENS				
04/30/18	LM	18-01619	1 Legal Fees JSM	168.00	D-01324 JSM ReDevelopment	15281	
04/30/18	LM	18-01619	2 Legal Fees JSM	846.00	D-01324 JSM ReDevelopment	15348	
			P.O. Total:	1,014.00			
			THEPR001 THE PRESS OF ATLANTIC CITY				
04/30/18	LM	18-01620	1 Legal Ad PB 1A,2A,3A,4A	16.16	8-01-21-180-000-201 PLANNING BOARD Advertising	00071113	
04/30/18	LM	18-01620	2 Legal Ad PB 26-05	4.00	D-00775 Fed. Properties 26-05	00071113	
			P.O. Total:	20.16			
			RIDWA005 RIDGWAY LEGAL				
04/30/18	LM	18-01621	1 Legal Fee Ole Hansen	843.75	D-01336 PB 1-18 Ole Hansen	17841	
			Total for Batch: LM	7,070.03			
	Total for Date: 04/30/18		Total for All Batches:	7,070.03			
			COMCACAR COMCAST CABLE				
05/01/18	LM	18-00024	4 OPEN; MTHLY INTERNET @ CARTON	84.90	8-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	

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05/01/18	LM	18-00087	ATLAN062 ATLANTIC COAST ALARM INC 5 OPEN; VETERANS PARK ALARM/FIRE	50.00	8-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	80996VETS/MAY	
05/01/18	LM	18-00093	ATLAN062 ATLANTIC COAST ALARM INC 5 OPEN; SENIOR CENTER ALARM/FIRE	45.00	8-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	80996SC/MAY	
05/01/18	LM	18-00128	MAILB001 MAILBOX DOCTOR LLC 2 OPEN; REPAIRS TO MAILBOXES	150.00	8-01-26-290-341-208 Right of Way Maint. & Repair	2018-026	
05/01/18	LM	18-00192	HOMED014 HOME DEPOT CREDIT SERVICES 4 OPEN; VARIOUS SUPPLIES	77.44	8-01-26-310-323-208 Facilities Maint. & Repair	2020997	
05/01/18	LM	18-00206	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN; VARIOUS REPAIRS	454.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	115476	
05/01/18	LM	18-00314	PRIMO001 PRIMO PIZZA 4 ALLIANCE ACTIVITY ROLE MODEL-A	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1276	
05/01/18	LM	18-00327	WARRI002 WARRINER'S CONSTRUCTION INC 1 INSTALLATION PLAYGROUND EQPT	1,950.00	C-24-56-850-000-006 Summer Camp	2017391	
05/01/18	LM	18-00451	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 SOIL TESTING OF GTAA FIELDS	1,070.30	8-01-26-310-323-997 Facilities GTAA Field Maint.	18-2309	
05/01/18	LM	18-00452	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 SOIL TESTING OF GALLOWAY FIELD	1,070.30	8-01-26-310-323-208 Facilities Maint. & Repair	18-2308	
05/01/18	LM	18-00658	LEAF0001 LEAF COMMERCIAL CAPITAL INC. 1 ID SYSTEM MTHLY RENTAL MAY-AUG	145.00	8-01-28-370-442-202 Community Services & Rec Rental	8325257-MAY	
05/01/18	LM	18-00663	SERVI002 SERVICE TIRE TRUCK CENTER,INC 5 OPEN; TIRE PURCHASES	191.25	8-01-26-315-000-255 VEHICLE MAINT Tires	Z20817-16	
05/01/18	LM	18-00765	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 OPEN; GTAA FIELD FERTILIZER	2,226.80	8-01-26-310-323-997 Facilities GTAA Field Maint.	18-2310	
05/01/18	LM	18-00893	WARRI002 WARRINER'S CONSTRUCTION INC 1 INSTALLATION BASEKETBALL COURT	6,000.00	C-04-55-973-000-901 Various Recreation Improvements	2018735	

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			WARRI002 WARRINER'S CONSTRUCTION INC				
05/01/18	LM	18-00990	1 REF GTAA BASEBALL FIELDS	15,500.00	8-01-28-375-000-271 MAINT OF PARKS Support	2018736	
			RIGGI001 RIGGINS INC.				
05/01/18	LM	18-01095	1 FUEL / VEHICLES	14,528.54	8-01-31-447-000-000 GASOLINE	74964562	
			GALLO028 MAINLAND AUTO & TIRE CENTR				
05/01/18	LM	18-01101	1 OPEN VARIOUS REPAIRS	1,405.92	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000026176	
			MCCAR007 McCARTHY TIRE & AUTOMOTIVE CTR				
05/01/18	LM	18-01102	3 OPEN VARIOUS FLEET TIRES	781.90	8-01-26-315-000-255 VEHICLE MAINT Tires	19-72910	
			SOUTH026 SOUTH JERSEY ENERGY				
05/01/18	LM	18-01123	1 GAS SERVICE / APRIL	1,315.25	8-01-31-446-000-000 Natural Gas		
05/01/18	LM	18-01123	2 GAS SERVICE / APRIL	58.36	8-07-55-502-351-247 Util Admin Gas	1340820ES	
05/01/18	LM	18-01123	3 GAS SERVICE / APRIL	4.49	8-01-31-446-000-000 Natural Gas	1319484ES	
05/01/18	LM	18-01123	4 GAS SERVICE / APRIL	4.02	8-07-55-502-351-247 Util Admin Gas	1339342ES	
			P.O. Total:	1,382.12			
			DUNKI001 DUNKIN DONUTS				
05/01/18	LM	18-01138	1 CC Earth Day in Galloway Food	277.01	G-02-41-770-000-701 Clean Community	957	
			COMCAPOL COMCAST CABLE				
05/01/18	LM	18-01207	1 INTERNET / COMPLEX	395.83	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210214769	
			CHRIS006 CHRISTOPHER S. LIPARI, ESQ				
05/01/18	LM	18-01236	2 PROSECUTOR SERVICES FOR 2018	4,000.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
			SCHEN001 SCHENK TEXTILE SERVICES LLC				
05/01/18	LM	18-01238	3 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	336243	
			TACTI001 TACTICAL PUBLIC SAFETY LLC				
05/01/18	LM	18-01243	1 COMMUNICATIONS EQUIPMENT	1,893.75	8-01-25-250-000-219 POLICE 911 Expendable Supp	27260	
			HOMED014 HOME DEPOT CREDIT SERVICES				
05/01/18	LM	18-01335	1 OPEN; VARIOUS SUPPLIES	944.60	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	2022043	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			MARSH002 MARSHALL & SWIFT/BOECKH, LLC				
05/01/18	LM	18-01399	1 Appraisal Software	644.20	8-01-20-150-000-216 TAX ASSESSMENT Technical	17466857	
			WASZE001 WASZEN BROTHERS SANITATION INC				
05/01/18	LM	18-01403	2 PORTABLE TOILET RENTAL/LACROSS	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	26007ZUR/MAY	
			CRAFT001 CRAFTMASTER HARDWARE LLC				
05/01/18	LM	18-01415	1 CELL KEYS	128.00	8-01-25-240-212-219 Police Personnel Expendable Supplies	I396607	
			BRAND011 Brand Builders				
05/01/18	LM	18-01579	1 (12)Orbis Systern Rain Barrels	780.00	C-24-56-850-000-007 Community Education	4434	
			THISA001 THIS & THAT UNIFORMS, LLC				
05/01/18	LM	18-01586	1 UNIFORM SHIRT	50.00	8-01-25-240-212-213 Police Personnel Uniforms	20173345	
			Total for Batch: LM	56,379.86			
Total for Date: 05/01/18			Total for All Batches:	56,379.86			
			POLIS003 POLISTINA & ASSOCIATES				
05/02/18	LM	16-01880	14 GRIST MILL PS/MOSS MILL FORCE	826.50	S-08-55-976-000-999 Section 20 Exp	5-18-90	
			POLIS003 POLISTINA & ASSOCIATES				
05/02/18	LM	17-00160	14 ROADWAY INVENTORY REPORT	747.50	C-04-55-969-000-999 Section 20 Exp	5-18-100	
			POLIS003 POLISTINA & ASSOCIATES				
05/02/18	LM	17-00161	14 PROF SVC GIS SYSTEM	2,065.50	S-08-55-976-000-999 Section 20 Exp	5-18-91	
			POLIS003 POLISTINA & ASSOCIATES				
05/02/18	LM	17-00687	4 Eng. Services for Digital Sign	5,567.00	G-02-41-747-000-000 OETS GRANT	5-18-102	
			POLIS003 POLISTINA & ASSOCIATES				
05/02/18	LM	17-01519	8 PROF ENG SERV / SITE WORK	460.00	E-01007 5-18-85 LAUREL WOODS		
			POLIS003 POLISTINA & ASSOCIATES				
05/02/18	LM	17-01970	5 VARIOUS DRAINAGE ISSUES	168.00	C-04-55-972-000-999 Section 20 Exp	5-18-105	
			POLIS003 POLISTINA & ASSOCIATES				
05/02/18	LM	17-01976	11 2017 CAPITAL SEWER	8,482.00	S-08-55-980-000-999 Section 20 Exp	5-18-92	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			POLIS003 POLISTINA & ASSOCIATES				
05/02/18	LM	17-01977	11 2017 CAPITAL ROADS	9,708.75	C-04-55-973-000-999 Section 20 Exp	5-18-103	
			VITAL001 VITAL COMMUNICATIONS, INC.				
05/02/18	LM	17-02861	1 TAPE FOR ADDED BILLS	100.00	7-01-20-145-000-216 REVENUE ADMIN Technical	69368	
			KLINE002 KLINE CONSTRUCTION				
05/02/18	LM	17-03217	1 Award per bid-misc repairs	13,801.55	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	5700.76	
			SEASH001 SEASHORE ASSOCIATED MECH. INC.				
05/02/18	LM	17-03321	2 MISC UTILITY REPAIRS/REHAB	84,021.72	S-08-55-980-000-901 Various Sanitary Sewer Improvements	5800.73	
			COMCACOR COMCAST CABLE				
05/02/18	LM	18-00124	4 MTHLY INTERNET @ CORNELL BLDG	199.65	8-07-55-502-351-218 Util Admin Telephones	849905210216145	
			INSTI007 INSTITUTE FOR FORENSIC				
05/02/18	LM	18-00134	3 NEW HIRE TESTING	350.00	8-01-25-240-212-215 Police Personnel Professional	11474	
			MALEY000 MALEY GIVENS				
05/02/18	LM	18-00235	3 GENERAL LEGAL SERVICES 2018	719.67	8-01-20-155-000-215 LEGAL SERVICES Professional	15346	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
05/02/18	LM	18-00319	4 COST PER COPIES	39.33	8-07-55-502-351-205 Util Admin Printing & Copy	251349104	
			POSIT001 POSITIVE PROMOTIONS				
05/02/18	LM	18-00480	1 ALLIANCE ACTIVITY-SUBS ABUSE	813.50	G-02-41-703-000-006 Municipal Alliance - 2017/2018	05954613	
			NJMMA NJ MUNICIPAL MANAGEMENT ASSOC.				
05/02/18	LM	18-00527	1 2018 MEMBERSHIP	250.00	8-01-20-100-000-215 GENERAL ADMIN Professional		
			POLIS003 POLISTINA & ASSOCIATES				
05/02/18	LM	18-00638	3 ENG SERV/SEWER CONNECTION VETS	3,152.50	S-08-55-976-000-999 Section 20 Exp	5-18-93	
			ELITE002 ELITE K-9 INC				
05/02/18	LM	18-00764	1 K9 EQUIPMENT	290.29	C-24-56-850-000-025 PD Contributions to K-9 Program	155928	
			CANIN002 CANINE CONSULTANTS INC				
05/02/18	LM	18-00789	1 K9 SUPPLIES	121.00	C-24-56-850-000-025 PD Contributions to K-9 Program		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			ACTIO004 ACTION UNIFORM CO, LLC				
05/02/18	LM	18-00799	1 K9 BADGES	113.00	C-24-56-850-000-025 PD Contributions to K-9 Program	18910	
			VITAL001 VITAL COMMUNICATIONS, INC.				
05/02/18	LM	18-01116	1 TAX ASSESSMENT SOFTWARE-M-D	1,325.00	8-01-20-150-000-216 TAX ASSESSMENT Technical	71183	
			ATLAN022 ATLANTIC CITY ELECTRIC				
05/02/18	LM	18-01120	1 STREET LIGHTING / APRIL	12,350.11	8-01-31-435-000-000 Street Lighting		
			NJAME002 NEW JERSEY AMERICAN WATER				
05/02/18	LM	18-01122	1 WATER SERVICE / APRIL	659.16	8-01-31-445-000-000 Water		
			ATLAN083 ATLANTIC CITY ELECTRIC COMPANY				
05/02/18	LM	18-01233	1 INSTALL NEW STREET LIGHT	124.57	8-01-31-435-000-000 Street Lighting	3300001472	
			TREAS014 TREASURER, STATE OF NEW JERSEY				
05/02/18	LM	18-01385	1 1ST QTR MARRIAGE / CIVIL UNION	1,175.00	8-01-55-001-271-003 Due to State-NJ Marriage Lic		
			AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC				
05/02/18	LM	18-01409	1 EMPLOYER REPORTING SERVICES	518.00	8-01-20-130-121-215 Finance Professional	29549	
			ATLAN022 ATLANTIC CITY ELECTRIC				
05/02/18	LM	18-01479	1 SECURITY LIGHTING / APRIL 2018	171.78	8-07-55-502-351-248 Util Admin Electric		
			OCEAN006 OCEANVILLE FIRE COMPANY #1				
05/02/18	LM	18-01628	1 AID TO FIRE CO / OCEANVILLE	35,000.00	8-01-25-255-000-003 VOLUNTEER FIRE Oceanville		
			GERMA002 GERMANIA VOL FIRE COMPANY #2				
05/02/18	LM	18-01629	1 AID TO FIRE CO / GERMANIA	35,000.00	8-01-25-255-000-002 VOLUNTEER FIRE Germania		
			POMON008 POMONA FIRE COMPANY #3				
05/02/18	LM	18-01630	1 AID TO FIRE CO / POMONA	35,000.00	8-01-25-255-000-004 VOLUNTEER FIRE Pomona		
			BAYVI001 BAYVIEW VOL FIRE COMPANY #4				
05/02/18	LM	18-01631	1 AID TO FIRE CO / BAYVIEW	50,000.00	8-01-25-255-000-001 VOLUNTEER FIRE Bayview		
			SOUTH003 SOUTH EGG HARBOR FIRE CO #5				
05/02/18	LM	18-01632	1 AID TO FIRE CO / SO EGG HARBOR	35,000.00	8-01-25-255-000-005 VOLUNTEER FIRE So Egg Harbor		

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			POLIS003 POLISTINA & ASSOCIATES				
05/02/18	LM	18-01646	1 PROF SVC ENG REVIEW	575.00	E-21-56-850-000-620 John Ade JR Prague Ave Road Improvement	5-18-99	
			POLIS003 POLISTINA & ASSOCIATES				
05/02/18	LM	18-01647	1 PROF SVC ENG REVIEW	230.00	E-21-56-850-000-619 NJ AM Water Co ROP Inspection	5-18-84	
			POLIS003 POLISTINA & ASSOCIATES				
05/02/18	LM	18-01649	1 PROF SVC ENG REIVEW	235.00	8-07-55-502-352-300 SEWER OPER Util Sys Maint	5-18-83	
			TCTA0002 TCTANJ				
05/02/18	LM	18-01653	1 ANNUAL SPRING CONFERENCE	235.00	8-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem		
			Total for Batch: LM	339,596.08			
	Total for Date: 05/02/18		Total for All Batches:	339,596.08			
			SHIIN001 SHI INTERNATIONAL CORP				
05/03/18	LM	17-00163	4 POLICE COMM SOFTWARE	24,273.65	C-04-55-972-000-901 Various Capital Improvements	B07913857	
			RMAXWELL R MAXWELL CONSTRUCTION CO				
05/03/18	LM	17-02160	2 SENIOR BLDG UPGRADES PROJECT	9,785.00	G-02-41-714-000-000 Community Dev Block Grant		
			WASZE001 WASZEN BROTHERS SANITATION INC				
05/03/18	LM	18-00104	6 VETERANS PARK PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	26126-MAY	
05/03/18	LM	18-00104	7 VETERANS PARK PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	26127-MAY	
			P.O. Total:	130.00			
			WASZE001 WASZEN BROTHERS SANITATION INC				
05/03/18	LM	18-00105	5 IMAGINATIN ST PORTAPOT RENTAL	130.00	8-01-28-375-000-271 MAINT OF PARKS Support	26129-MAY	
			FITZG006 FITZGERALD & MCGROARTY				
05/03/18	LM	18-00233	3 PROFESSIONAL LEGAL SERVICE-MAR	2,320.00	8-01-20-155-000-215 LEGAL SERVICES Professional	18234,18235-40	
			FITZG006 FITZGERALD & MCGROARTY				
05/03/18	LM	18-00300	3 Legal Service Jan-Dec 2018-MAR	493.00	T-30-56-850-000-003 Reserve for General Liability	18237,18242-44	
			WASZE001 WASZEN BROTHERS SANITATION INC				
05/03/18	LM	18-00446	2 WRANGLEBORO RD PORTAPOT RENTAL	65.00	8-01-28-375-000-271	26125-MAY	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MAINT OF PARKS Support		
			WASZE001 WASZEN BROTHERS SANITATION INC				
05/03/18	LM	18-00449	2 TARTAGLIO PARK PORTAPOT RENTAL	275.00	8-01-28-375-000-271 MAINT OF PARKS Support	26124-MAY	
			WASZE001 WASZEN BROTHERS SANITATION INC				
05/03/18	LM	18-00457	2 GTAA PORTAPOT RENTAL	340.00	8-01-26-310-323-997 Facilities GTAA Field Maint.	26128-MAY	
			ATTWI001 AT&T MOBILITY II, LLC				
05/03/18	LM	18-00750	1 APRIL BILLING	511.92	8-01-25-240-212-202 Pol Personnel Rental	X04262018	
05/03/18	LM	18-00750	2 APRIL BILLING	344.19	8-01-22-195-261-202 Const Official Rental	X04262018	
05/03/18	LM	18-00750	3 APRIL BILLING	90.41	8-01-25-252-000-202 EMERGENCY MNMT Rental	X04262018	
05/03/18	LM	18-00750	4 APRIL BILLING	211.47	8-01-26-300-000-202 PUBLIC WRKS Rental	X04262018	
05/03/18	LM	18-00750	5 APRIL BILLING	93.43	8-01-26-315-000-218 VEHICLE MAINT Telephones	X04262018	
05/03/18	LM	18-00750	6 APRIL BILLING	172.89	8-01-20-100-000-202 GENERAL ADMIN Rental	X04262018	
05/03/18	LM	18-00750	7 APRIL BILLING	242.45	8-07-55-502-351-202 Util Admin Rental	X04262018	
			P.O. Total:	1,666.76			
			SOUTH006 SOUTH JERSEY TURF CONSULTANTS				
05/03/18	LM	18-00755	1 APPLICATION 22-0-11 FERTILIZER	3,896.90	8-01-26-310-323-208 Facilities Maint. & Repair	18-2311	
			KONIC001 KONICA MINOLTA BIS SOLUTIONS				
05/03/18	LM	18-01089	1 COPIER RENTALS / MAY	599.45	8-01-25-240-212-202 Pol Personnel Rental	9004558031	
05/03/18	LM	18-01089	2 COPIER RENTALS / MAY	166.19	8-01-28-370-442-202 Community Services & Rec Rental	9004558031	
05/03/18	LM	18-01089	3 COPIER RENTALS / MAY	141.58	8-01-26-305-336-202 Public Ed-Enf Rental	9004558031	
05/03/18	LM	18-01089	4 COPIER RENTALS / MAY	166.19	8-01-33-490-000-202 MUNICIPAL CRT Rental	9004558031	
05/03/18	LM	18-01089	5 COPIER RENTALS / MAY	394.94	8-01-20-130-121-202 Finance Rental	9004558031	
05/03/18	LM	18-01089	6 COPIER RENTALS / MAY	316.29	8-01-21-180-000-202 PLANNING BOARD Rental	9004558031	
05/03/18	LM	18-01089	9 COPIER RENTALS / MAY	141.58	8-07-55-502-351-202 Util Admin Rental	9004558031	
			P.O. Total:	1,926.22			
			COMCASUB COMCAST CABLE				
05/03/18	LM	18-01104	2 SUBSTATION INTERNET ACCESS	208.65	8-01-25-240-212-231	849905210222135	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Police Personnel Maint. of Equip		
			IBMCO001 IBM CORP				
05/03/18	LM	18-01108	1 STATE CONNECTION FOR CAD	5,570.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	2168600	
			ATLAN022 ATLANTIC CITY ELECTRIC				
05/03/18	LM	18-01119	2 ELECTRICAL SERVICE3 / APRIL	6,205.57	8-01-31-430-000-000 Electric		
			PRAKASH CHERYL PRAKASH				
05/03/18	LM	18-01663	1 PETTY CASH REIMBURSEMENT	27.98	T-30-56-850-000-003 Reserve for General Liability	6224616	
05/03/18	LM	18-01663	2 PETTY CASH REIMBURSEMENT	16.07	T-30-56-850-000-003 Reserve for General Liability	C1772	
05/03/18	LM	18-01663	3 PETTY CASH REIMBURSMENT	25.98	8-01-22-195-134-224 Code ENF New Equipment	1623428	
			P.O. Total:	70.03			
			POLIS003 POLISTINA & ASSOCIATES				
05/03/18	LM	18-01664	1 PREPARE VARIOUS MAPS FOR TWP	752.00	8-01-20-165-000-215 ENGINEERING Professional	5-18-101	
			Total for Batch: LM	58,107.78			
	Total for Date: 05/03/18		Total for All Batches:	58,107.78			

	Batch Id	Batch Total
Total for Batch:	LM	974,839.50
Total Of All Batches:		974,839.50

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	19,699.99	0.00	0.00	19,699.99
SEWER UTILITY OPERATING FUND	7-07	2,004.57	0.00	0.00	2,004.57
Year Total:		21,704.56	0.00	0.00	21,704.56
CURRENT FUND	8-01	334,272.49	0.00	0.00	334,272.49
SEWER UTILITY OPERATING FUND	8-07	444,475.87	0.00	0.00	444,475.87
Year Total:		778,748.36	0.00	0.00	778,748.36
General Capital Fund	C-04	40,897.90	0.00	0.00	40,897.90
COMMUNITY EVENTS TRUST FUND	C-24	9,960.50	0.00	0.00	9,960.50
Year Total:		50,858.40	0.00	0.00	50,858.40
UTILITY TRUST ESCROW	E-21	805.00	0.00	0.00	805.00
GRANT FUND	G-02	17,816.16	0.00	0.00	17,816.16
UTILITY CAPITAL FUND	S-08	98,548.22	0.00	0.00	98,548.22
TRUST FUND - OTHER	T-30	4,037.05	0.00	0.00	4,037.05
Total Of All Funds:		972,517.75	0.00	0.00	972,517.75

Project Description	Project No.	Project Total
Fed. Properties 26-05	D-00775	4.00
JSM ReDevelopment	D-01324	1,014.00
PB 1-18 Ole Hansen	D-01336	843.75
LAUREL WOODS	E-01007	460.00
Total Of All Projects:		2,321.75

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: 04/25/18 to 05/08/18

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 Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01591 04/25/18 STATE OF STATE OF NEW JERSEY									
1 1989 GREEN TRUST FUND PAYMENT	5,812.22	8-01-45-940-000-000	B	Green Trust Loan Program	P 4457	04/25/18	04/25/18	04/25/18	4457
18-01601 04/27/18 FNADZ005 FNA DZ, LLC FBO WSFS									
1 CERTIFICATE #17-00404	7,774.71	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26974	04/27/18	04/27/18	04/27/18	BL978.06 LOT26
2 CERTIFICATE #17-00404	8,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26974	04/27/18	04/27/18	04/27/18	BL978.06 LOT26
	16,674.71								
18-01602 04/27/18 FNADZ005 FNA DZ, LLC FBO WSFS									
1 CERTIFICATE #17-00555	9,247.80	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26975	04/27/18	04/27/18	04/27/18	BL1065 LOT17.04
2 CERTIFICATE #17-00555	10,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26975	04/27/18	04/27/18	04/27/18	BL1065 LOT17.04
	19,947.80								
18-01603 04/27/18 USBNKPC5 US BANK CUST PC5 STERLING NATL									
1 CERTIFICATE #15-00624	1,404.36	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26982	04/27/18	04/27/18	04/27/18	B1007.03 L65.11
2 CERTIFICATE #15-00624	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26982	04/27/18	04/27/18	04/27/18	B1007.03 L65.11
	2,404.36								
18-01604 04/27/18 GSRAN001 GSRAN-Z LLC									
1 CERTIFICATE #16-00583	5,285.42	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26976	04/27/18	04/27/18	04/27/18	988111504 C2703
2 CERTIFICATE #16-00583	1,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26976	04/27/18	04/27/18	04/27/18	988111504 C2703
	6,885.42								
18-01608 04/27/18 USBNKPC5 US BANK CUST PC5 STERLING NATL									
1 CERTIFICATE #15-00235	1,196.85	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26983	04/27/18	04/27/18	04/27/18	BLOCK775 L11.01
2 CERTIFICATE #15-00235	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26983	04/27/18	04/27/18	04/27/18	BLOCK775 L11.01
	2,196.85								
18-01609 04/27/18 USBAN018 US BANK CUST FOR PC4 & CRDTRS									
1 CERTIFICATE #16-00345	962.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26979	04/27/18	04/27/18	04/27/18	B939.02L9 C0060
2 CERTIFICATE #16-00345	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26979	04/27/18	04/27/18	04/27/18	B93902L9 C0060
	1,962.93								

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01610 04/27/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00517	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26980	04/27/18	04/27/18	04/27/18	98811L1504C1321
2 CERTIFICATE #17-00517	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26980	04/27/18	04/27/18	04/27/18	98811L1504C1321
	1,362.02								
18-01611 04/27/18 USBAN031 US BANK CUST PC7 FIRSTRUST BNK									
1 CERTIFICATE #17-00261	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26981	04/27/18	04/27/18	04/27/18	BL866.02 LOT8
2 CERTIFICATE #17-00261	900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26981	04/27/18	04/27/18	04/27/18	BL866.02 LOT8
	1,462.02								
18-01612 04/27/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00481	852.50	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26977	04/27/18	04/27/18	04/27/18	98810L1501C0411
2 CERTIFICATE #17-00481	1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26977	04/27/18	04/27/18	04/27/18	98810L1501C0411
	2,052.50								
18-01613 04/27/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC									
1 CERTIFICATE #17-00308	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26978	04/27/18	04/27/18	04/27/18	BLOCK939 L22.03
2 CERTIFICATE #17-00308	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26978	04/27/18	04/27/18	04/27/18	BLOCK939 L22.03
	1,662.02								
18-01618 04/27/18 GSRAN001 GSRAN-Z LLC									
1 CERTIFICATE #16-00574	4,806.42	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P 26984	04/27/18	04/27/18	04/27/18	988.111504C1310
2 CERTIFICATE #16-00574	1,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P 26984	04/27/18	04/27/18	04/27/18	988.111504C1310
	6,206.42								
18-01642 05/01/18 GALLO047 GALLOWAY TWP CURRENT FUND									
1 15-00023	770.26	T-31-56-850-000-003	B	Due from Current Fund	P 26985	05/01/18	05/01/18	05/01/18	BLOCK 157 LOT 6
18-01643 05/01/18 GALLO065 GALLOWAY TWP SEWER OPERATING									
1 15-00023	193.91	T-31-56-850-000-005	B	Due from Sewer Operating	P 26986	05/01/18	05/01/18	05/01/18	BLOCK 157 LOT 6
18-01654 05/01/18 GALLO065 GALLOWAY TWP SEWER OPERATING									
1 17-00314	194.21	T-31-56-850-000-005	B	Due from Sewer Operating	P 26987	05/01/18	05/01/18	05/01/18	BLOCK 940 LOT2
18-01655 05/01/18 GALLO065 GALLOWAY TWP SEWER OPERATING									
1 17-00631	194.04	T-31-56-850-000-005	B	Due from Sewer Operating	P 26988	05/01/18	05/01/18	05/01/18	1173.04L1 C0056
18-01657 05/02/18 GALLO047 GALLOWAY TWP CURRENT FUND									
1 16-00092	1,261.34	T-31-56-850-000-003	B	Due from Current Fund	P 26989	05/02/18	05/02/18	05/02/18	BL561.01 L29

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01672	05/04/18	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	5/4/18 fica payroll 9		25,781.34	8-01-36-472-000-000	B	Social Security	P	4458	05/04/18	05/04/18	05/04/18	4458
2	5/4/18 fica payroll 9		3,068.35	8-07-55-541-000-000	B	Utility Social Security	P	4458	05/04/18	05/04/18	05/04/18	4458
3	5/4/18 fica payroll 9		22.74	G-02-41-701-000-101	B	Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
4	5/4/18 fica payroll 9		193.04	G-02-41-770-000-701	B	Clean Community	P	4458	05/04/18	05/04/18	05/04/18	4458
5	5/4/18 fica payroll 9		91.80	P-26-56-850-000-031	B	Police Detail Misc.	P	4458	05/04/18	05/04/18	05/04/18	4458
6	5/4/18 fica payroll 9		36.72	P-26-56-850-000-068	B	PIONEER PIPE CONTRACTORS	P	4458	05/04/18	05/04/18	05/04/18	4458
7	5/4/18 fica payroll 9		963.90	P-26-56-850-000-071	B	Utility Line Services	P	4458	05/04/18	05/04/18	05/04/18	4458
8	5/4/18 fica payroll 9		110.16	P-26-56-850-000-082	B	FW Shaw & Sons, Inc	P	4458	05/04/18	05/04/18	05/04/18	4458
9	5/4/18 fica payroll 9		18.36	P-26-56-850-000-083	B	CCG	P	4458	05/04/18	05/04/18	05/04/18	4458
10	5/4/18 fica payroll 9		90.96	E-00222	P	DRAINAGE CONTRIBUTION	P	4458	05/04/18	05/04/18	05/04/18	4458
			30,377.37									
18-01673	05/04/18	GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	5/4/18 gross payroll 9		2,435.53	8-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
2	5/4/18 gross payroll 9		3,337.70	8-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
3	5/4/18 gross payroll 9		6,284.29	8-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
4	5/4/18 gross payroll 9		9,375.87	8-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
5	5/4/18 gross payroll 9		1,807.69	8-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
6	5/4/18 gross payroll 9		514.16	8-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	4458	05/04/18	05/04/18	05/04/18	4458
7	5/4/18 gross payroll 9		7,674.30	8-01-20-130-121-101	B	Finance Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
8	5/4/18 gross payroll 9		7,057.37	8-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
9	5/4/18 gross payroll 9		6,048.00	8-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
10	5/4/18 gross payroll 9		51.90	8-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	4458	05/04/18	05/04/18	05/04/18	4458
11	5/4/18 gross payroll 9		18,337.98	8-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
12	5/4/18 gross payroll 9		1,547.94	8-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
13	5/4/18 gross payroll 9		2,839.61	8-01-25-250-000-103	B	POLICE 911 Overtime	P	4458	05/04/18	05/04/18	05/04/18	4458
14	5/4/18 gross payroll 9		212,005.06	8-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
15	5/4/18 gross payroll 9		3,871.68	8-01-25-240-212-103	B	Pol Personnel Overtime	P	4458	05/04/18	05/04/18	05/04/18	4458
16	5/4/18 gross payroll 9		2,031.35	8-01-25-625-232-101	B	Official Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
17	5/4/18 gross payroll 9		381.65	8-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
18	5/4/18 gross payroll 9		9,590.00	8-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
19	5/4/18 gross payroll 9		1,053.12	8-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
20	5/4/18 gross payroll 9		1,031.55	8-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
21	5/4/18 gross payroll 9		8,360.77	8-01-22-195-261-101	B	Const Official Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
22	5/4/18 gross payroll 9		1,713.60	8-01-22-195-261-102	B	Const Official Part Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
23	5/4/18 gross payroll 9		2,971.07	8-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4458	05/04/18	05/04/18	05/04/18	4458
24	5/4/18 gross payroll 9		2,951.25	8-01-22-195-134-101	B	Code ENF Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
25	5/4/18 gross payroll 9		6,738.91	8-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458

PO # / Item	PO Date / Description	Vendor	Amount	Charge Account	Contract Acct	PO Type / Type Description	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01673	05/04/18	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
26	5/4/18 gross payroll 9		3,993.16	8-01-26-310-323-101		B Facilities Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
27	5/4/18 gross payroll 9		4,209.54	8-01-26-315-000-101		B VEHICLE MAINT Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
28	5/4/18 gross payroll 9		141.31	8-01-26-315-000-103		B VEHICLE MAINT Overtime	P	4458	05/04/18	05/04/18	05/04/18	4458
29	5/4/18 gross payroll 9		384.00	8-01-26-305-336-102		B Public Ed-Enf Part Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
30	5/4/18 gross payroll 9		18,799.25	8-01-26-290-341-101		B Right of Way Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
31	5/4/18 gross payroll 9		24.32	8-01-26-290-342-103		B Snow and Ice Overtime	P	4458	05/04/18	05/04/18	05/04/18	4458
32	5/4/18 gross payroll 9		150.00	8-01-26-300-000-226		B PUBLIC WRKS Food and Meals	P	4458	05/04/18	05/04/18	05/04/18	4458
33	5/4/18 gross payroll 9		2,788.44	8-01-28-370-442-101		B Community Services & Rec Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
34	5/4/18 gross payroll 9		220.15	8-01-36-477-000-000		B Defined Contribution Retirement Program	P	4458	05/04/18	05/04/18	05/04/18	4458
35	5/4/18 gross payroll 9		2,200.00	G-02-41-774-000-002		B 2018 Distracted Driving Crackdown Grant	P	4458	05/04/18	05/04/18	05/04/18	4458
36	5/4/18 gross payroll 9		440.00	G-02-41-722-000-000		B COPS in Shops	P	4458	05/04/18	05/04/18	05/04/18	4458
37	5/4/18 gross payroll 9		1,760.00	G-02-41-745-000-000		B Drunk Driving Enf Grant	P	4458	05/04/18	05/04/18	05/04/18	4458
38	5/4/18 gross payroll 9		1,842.38	G-02-41-770-000-701		B Clean Community	P	4458	05/04/18	05/04/18	05/04/18	4458
39	5/4/18 gross payroll 9		680.97	G-02-41-770-000-701		B Clean Community	P	4458	05/04/18	05/04/18	05/04/18	4458
40	5/4/18 gross payroll 9		297.32	G-02-41-701-000-101		B Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
41	5/4/18 gross payroll 9		1,200.00	P-26-56-850-000-031		B Police Detail Misc.	P	4458	05/04/18	05/04/18	05/04/18	4458
42	5/4/18 gross payroll 9		480.00	P-26-56-850-000-068		B PIONEER PIPE CONTRACTORS	P	4458	05/04/18	05/04/18	05/04/18	4458
43	5/4/18 gross payroll 9		12,600.00	P-26-56-850-000-071		B Utility Line Services	P	4458	05/04/18	05/04/18	05/04/18	4458
44	5/4/18 gross payroll 9		1,440.00	P-26-56-850-000-082		B FW Shaw & Sons, Inc	P	4458	05/04/18	05/04/18	05/04/18	4458
45	5/4/18 gross payroll 9		240.00	P-26-56-850-000-083		B CCG	P	4458	05/04/18	05/04/18	05/04/18	4458
46	5/4/18 gross payroll 9		3,745.27	T-30-56-850-000-015		B Reserve for Workers Compensation	P	4458	05/04/18	05/04/18	05/04/18	4458
47	5/4/18 gross payroll 9		15,712.67	8-07-55-501-352-101		B Util Sys Maint Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
48	5/4/18 gross payroll 9		201.50	8-07-55-501-352-103		B Util Sys Maint Overtime	P	4458	05/04/18	05/04/18	05/04/18	4458
49	5/4/18 gross payroll 9		21,427.11	8-07-55-501-351-101		B Util Admin Full Time S&W	P	4458	05/04/18	05/04/18	05/04/18	4458
50	5/4/18 gross payroll 9		1,074.18	8-07-55-501-352-106		B Util Sys Maint On Call	P	4458	05/04/18	05/04/18	05/04/18	4458
51	5/4/18 gross payroll 9		1,693.70	8-01-44-909-000-000		B Storm Sewers	P	4458	05/04/18	05/04/18	05/04/18	4458
52	5/4/18 gross payroll 9		1,320.00	G-02-41-777-000-001		B Pedestrian Safety Enforcement-Federal	P	4458	05/04/18	05/04/18	05/04/18	4458
54	5/4/18 gross payroll 9		1,188.99	E-00222		P DRAINAGE CONTRIBUTION	P	4458	05/04/18	05/04/18	05/04/18	4458
			420,266.61									
18-01674	05/03/18	GALL0065 GALLOWAY TWP SEWER OPERATING										
1	17-00187		194.21	T-31-56-850-000-005		B Due from Sewer Operating	P	26990	05/03/18	05/03/18	05/03/18	BLOCK710 L6.02

Total Purchase Orders: 20 Total P.O. Line Items: 92 Total List Amount: 522,081.22 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	384,009.78	0.00	0.00	0.00	384,009.78
SEWER UTILITY OPERATING FUND	8-07	41,483.81	0.00	0.00	0.00	41,483.81
	8-20	0.00	0.00	0.00	1,279.95	1,279.95
Year Total:		425,493.59	0.00	0.00	1,279.95	426,773.54
GRANT FUND	G-02	8,756.45	0.00	0.00	0.00	8,756.45
POLICE SPECIAL DETAIL	P-26	17,180.94	0.00	0.00	0.00	17,180.94
TRUST FUND - OTHER	T-30	3,745.27	0.00	0.00	0.00	3,745.27
TAX COLLECTOR'S SPECIAL ACCT	T-31	65,625.02	0.00	0.00	0.00	65,625.02
Year Total:		69,370.29	0.00	0.00	0.00	69,370.29
Total Of All Funds:		520,801.27	0.00	0.00	1,279.95	522,081.22

Project Description	Project No.	Project Total
DRAINAGE CONTRIBUTION	E-00222	1,279.95
Total Of All Projects:		1,279.95