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Resolution 153-18 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 05/09/18 End: 05/22/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/18	LM	18-00003	VERIZ011 VERIZON 5 METER LINE CHARGES	33.20	8-01-31-440-000-000 Telephone	609652060194258	
05/11/18	LM	18-00025	COMCACRT COMCAST CABLE 4 MTHLY VOICE EDGE ACCT@CARTON-A	268.82	8-01-31-440-000-000 Telephone	64764080	
05/11/18	LM	18-00035	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 5 SCHOOL TAXES FOR JAN-JUNE 2018	2,679,084.00	8-01-55-001-000-007 Local School Taxes Payable		
05/11/18	LM	18-00036	GREAT008 GREATER EH REGIONAL HS DIST 5 SCHOOL TAXES FOR JAN-JUNE 2018	1,459,634.22	8-01-55-001-000-006 Regional School Taxes Payable		
05/11/18	LM	18-00072	GALLO004 GALLOWAY ACE HARDWARE 5 OPEN PO FOR PD SUPPLIES	6.29	8-01-25-240-212-219 Police Personnel Expendable Supplies	196146/1	
05/11/18	LM	18-00072	6 OPEN PO FOR PD SUPPLIES	30.22	8-01-25-240-212-219 Police Personnel Expendable Supplies	196144/1	
P.O. Total:				36.51			
05/11/18	LM	18-00074	COMCAGTV COMCAST CABLE 5 GTV Monthly Comcast Charges-M	74.95	8-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
05/11/18	LM	18-00214	QCLAB001 EUROFINS AKA QC LABS 3 GROUND WATER TESTING DRINKING	85.00	8-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1931382	
05/11/18	LM	18-00751	COALI001 COALITION FOR A SAFE COMMUNITY 1 BASKETBALL EQUIPMENT	878.20	L-19-56-850-000-001 Municipal/County/State Law Enforcement	INV6869	
05/11/18	LM	18-00791	RUTGE007 RUTGERS UNIVERSITY 1 TAX COLLECTION II COURSE	1,093.00	8-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	39552	
05/11/18	LM	18-01017	SCHOP002 SCHOPPY'S INC 1 FOOD TRUCK FESTIVAL TROPHIES	193.86	C-24-56-850-000-046 Food Truck Festival	9405	
05/11/18	LM	18-01023	JOHNS011 JOHNSON & TOWERS INC 1 APPARATUS REPAIRS	235.57	8-01-25-625-233-210 Fire Vehicle Maint	R103000856:01	
05/11/18	LM	18-01029	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 FIREFIGHTER PHYSICALS	125.00	8-01-25-625-233-242	23352	

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					Fire Respirator Prot		
05/11/18	LM	18-01119	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRICAL SERVICE3 / APRIL	3,054.99	8-01-31-430-000-000 Electric		
05/11/18	LM	18-01127	GRANI001 GRANITE TELECOMMUNICATIONS 1 MAY BILLING / PHONE	1,130.59	8-01-31-440-000-000 Telephone	420786684	
05/11/18	LM	18-01128	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 MAY BILLING / PHONE	973.21	8-01-31-440-000-000 Telephone	70436286	
05/11/18	LM	18-01163	BISHO002 BISHOP MECHANICAL SERVICES 1 AIR CONDITIONER BARN	13,075.00	c-24-56-850-000-006 Summer Camp	6740	
05/11/18	LM	18-01164	REYES002 REYES FENCE LLC 1 FENCE SUMMER CAMP AREA	5,600.00	c-24-56-850-000-006 Summer Camp	2415	
05/11/18	LM	18-01188	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN TRANSMISSION FOR 05418	1,772.68	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	603095	
05/11/18	LM	18-01232	AUTOM001 AUTOMOTIVE SHOP EQUIPMENT 1 2 POST LIFT/ PLUS LABOR	3,088.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	11280	
05/11/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 4 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	336436	
05/11/18	LM	18-01250	ACTIO004 ACTION UNIFORM CO, LLC 1 (4) GTV Crew Shirts	140.00	8-01-26-305-336-274 Public Ed-En Promo	19288	
05/11/18	LM	18-01379	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS	51.11	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	759549	
05/11/18	LM	18-01388	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS	115.22	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	752008	
05/11/18	LM	18-01388	2 OPEN VARIOUS PARTS	115.22	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	752021	
05/11/18	LM	18-01388	3 OPEN VARIOUS PARTS	42.24	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	754119	
05/11/18	LM	18-01388	4 OPEN VARIOUS PARTS	189.18	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	757554	
05/11/18	LM	18-01388	5 OPEN VARIOUS PARTS	47.98	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	758908	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/18	LM	18-01388	6 OPEN VARIOUS PARTS	17.96	Util Sys Maint Vehicle Maint 8-07-55-502-352-210	759737	
P.O. Total:				527.80	Util Sys Maint Vehicle Maint		
05/11/18	LM	18-01391	NJDEP021 NEW JERSEY DEPT OF HEALTH 1 MONTHLY DOG REPORTS	76.80	D-12-56-850-000-001 Dog Trust Reserve		
05/11/18	LM	18-01434	NAPAV001 NAPA VAL U AUTO PARTS 1 55 GALLON DRUM PENNZOIL 5W20	1,409.39	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	756388	
05/11/18	LM	18-01542	ELIAS001 APRIL ELIAS 1 OPEN;SENIOR CTR YOGA 4/24/18	35.00	8-01-28-370-442-996 Community Services & Rec Seniors	APR74	
05/11/18	LM	18-01542	2 OPEN;SENIOR CTR YOGA 04/26/18	35.00	8-01-28-370-442-996 Community Services & Rec Seniors	APR75	
P.O. Total:				70.00			
05/11/18	LM	18-01577	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN VARIOUS TIRE DISPOSAL	492.00	8-01-26-315-000-255 VEHICLE MAINT Tires	03-01255024	
05/11/18	LM	18-01588	JASON001 JASON PILLA TREE SPECIALIST 1 OPEN FOR EMERGENCY TREE REMOVE	450.00	8-01-26-290-341-208 Right of Way Maint. & Repair	1307	
05/11/18	LM	18-01599	GENER001 GENERAL CODE, LLC 1 Legal Analysis	1,700.00	8-01-20-120-000-302 TWP CLERK-Codification	PG000014468	
05/11/18	LM	18-01640	WINNE003 WINNEBERGER SCOTT 1 REIMBURSE DAMAGED UNIFORMS	246.99	7-01-25-240-212-213 Police Personnel Uniforms		
05/11/18	LM	18-01665	POLIS003 POLISTINA & ASSOCIATES 1 BATHROOM BLDG/IMAGINATION ST	1,747.50	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	5-18-104	
05/11/18	LM	18-01684	VISUA001 VISUAL COMPUTER SOLUTIONS INC 1 HOSTING SERVICES POSS	1,593.75	8-01-25-240-212-231 Police Personnel Maint. of Equip	7984	
05/11/18	LM	18-01696	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 4TH QUARTER DCA TRAINING FEES	9,645.00	7-01-55-001-271-002 Due State of NJ DCA Fees		
Total for Batch: LM				4,188,639.14			
Total for Date: 05/11/18				Total for All Batches:	4,188,639.14		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/14/18	LM	18-00028	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 RECYCLING & BULK CAN PULLS	3,249.48	8-01-32-465-337-251 Trash Tipping Fees	03-1243715	
05/14/18	LM	18-00057	GALLO028 MAINLAND AUTO & TIRE CENTR 5 OPEN; VARIOUS REPAIRS	160.63	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000026282	
05/14/18	LM	18-00057	6 OPEN; VARIOUS REPAIRS	443.80	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000026225	
P.O. Total:				604.43			
05/14/18	LM	18-00073	SENNP001 GEORGE SENN'S PLUMBING CO INC 3 OPEN; SUPPLIES FOR REPAIRS	133.16	8-07-55-502-352-252 Util Sys Maint Const/Maint	005944	
05/14/18	LM	18-00083	ONECA001 ONE CALL CONCEPTS, INC. 4 OPEN; EMERGENCY CALL TICKETS	291.25	8-07-55-502-352-216 Util Sys Maint Technical	8045620	
05/14/18	LM	18-00094	WASZE001 WASZEN BROTHERS SANITATION INC 5 TOILET RENTAL@COMPOST SITE-MAY	65.00	8-01-26-290-341-202 Right of Way Rental	26130MAY	
05/14/18	LM	18-00123	COMCCORN COMCAST CABLE 4 MTHLY VOICE EDGE @ CORNELL-MAY	252.68	8-07-55-502-351-218 Util Admin Telephones	64811802	
05/14/18	LM	18-00138	CASAP001 Casa Payroll Services, LLC 10 casa payroll 2018 5/4/18 p p9	403.90	8-01-20-130-121-208 Finance Maint. & Repair	0977147	
05/14/18	LM	18-00205	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 VARIOUS UTILITIES PARTS&REPAIR	2,046.29	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	115568	
05/14/18	LM	18-00236	ROBER007 ROBERTS OXYGEN COMPANY, INC. 7 OPEN OXYGEN,ACETYLENE,ARGON	83.18	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M67777	
05/14/18	LM	18-00236	8 OPEN OXYGEN,ACETYLENE,ARGON	23.96	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M67778	
P.O. Total:				107.14			
05/14/18	LM	18-00360	DCRP001 DCRP 4 DCRP monthly billing April	86.34	8-01-36-477-000-000 Defined Contribution Retirement Program	316149-04	
SWENS001 BILL SWENSON AND SONS LLC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/14/18	LM	18-00444	3 OPEN; VARIOUS REPAIRS	875.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585216	
05/14/18	LM	18-00453	CATER001 CATERINA SUPPLY, INC. 1 OPEN; SUPPLIES FOR BY-PASS	5,435.00	8-07-55-512-000-001 Capital Outlay	165229	
05/14/18	LM	18-00731	GENER006 GENERAL SALES ADMINISTRATION 1 TRUCK SAFETY ITEM LIGHTNG	599.00	8-07-55-502-352-254 Util Sys Maint Parts/Replacem	97839	
05/14/18	LM	18-00731	2 TRUCK SAFETY ITEM LIGHTNG	959.30	8-07-55-502-352-220 Util Sys Maint Non Target Vehicle	97839	
P.O. Total:				1,558.30			
05/14/18	LM	18-00749	KONIC001 KONICA MINOLTA BIS SOLUTIONS 6 COPIER RENTALS / APRIL	264.57	8-01-20-120-000-202 TWP CLERK Rental	251520032	
05/14/18	LM	18-00749	7 COPIER RENTALS / APRIL	81.50	8-01-20-120-000-205 TWP CLERK Printing & Copy	251520032	
P.O. Total:				346.07			
05/14/18	LM	18-00864	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 SUPPLIES FOR PUMP STATIONS	1,599.00	8-07-55-502-352-254 Util Sys Maint Parts/Replacem	12071319	
05/14/18	LM	18-00986	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN SUPPLIES FOR FACILITIES	5.39	8-01-26-310-323-208 Facilities Maint. & Repair	195656/1	
05/14/18	LM	18-00986	3 OPEN SUPPLIES FOR FACILITIES	14.91	8-01-26-310-323-208 Facilities Maint. & Repair	195739/1	
05/14/18	LM	18-00986	4 OPEN SUPPLIES FOR FACILITIES	48.76	8-01-26-310-323-208 Facilities Maint. & Repair	195757/1	
05/14/18	LM	18-00986	5 OPEN SUPPLIES FOR FACILITIES	12.58	8-01-26-310-323-208 Facilities Maint. & Repair	195806/1	
05/14/18	LM	18-00986	6 OPEN SUPPLIES FOR FACILITIES	7.81	8-01-26-310-323-208 Facilities Maint. & Repair	195811/1	
05/14/18	LM	18-00986	7 OPEN SUPPLIES FOR FACILITIES	17.09	8-01-26-310-323-208 Facilities Maint. & Repair	195818/1	
05/14/18	LM	18-00986	8 OPEN SUPPLIES FOR FACILITIES	15.78	8-01-26-310-323-208 Facilities Maint. & Repair	195826/1	
05/14/18	LM	18-00986	9 OPEN SUPPLIES FOR FACILITIES	22.48	8-01-26-310-323-208 Facilities Maint. & Repair	195859/1	
05/14/18	LM	18-00986	10 OPEN SUPPLIES FOR FACILITIES	15.48	8-01-26-310-323-208 Facilities Maint. & Repair	195876/1	
05/14/18	LM	18-00986	11 OPEN SUPPLIES FOR FACILITIES	26.66	8-01-26-310-323-208 Facilities Maint. & Repair	195877/1	
05/14/18	LM	18-00986	12 OPEN SUPPLIES FOR FACILITIES	25.52	8-01-26-310-323-208 Facilities Maint. & Repair	195953/1	
05/14/18	LM	18-00986	13 OPEN SUPPLIES FOR FACILITIES	0.79	8-01-26-310-323-208 Facilities Maint. & Repair	195957/1	

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05/14/18	LM	18-00986	14 OPEN SUPPLIES FOR FACILITIES	1.48	8-01-26-310-323-208	196019/1	
			P.O. Total:	214.73	Facilities Maint. & Repair		
05/14/18	LM	18-01022	CAMPB004 CAMPBELL SUPPLY CO LLC 1 APPARATUS REPAIRS	1,739.82	8-01-25-625-233-210	R012003900:01	
05/14/18	LM	18-01022	2 APPARATUS REPAIRS	3,255.75	8-01-25-625-233-210	R012003896:01	
			P.O. Total:	4,995.57	Fire Vehicle Maint		
05/14/18	LM	18-01122	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / APRIL	24,665.24	8-01-31-445-000-000		
					Water		
05/14/18	LM	18-01262	FASTE001 FASTENAL COMPANY 1 OPEN SPECIALTY ITEMS UTILITIES	44.55	8-07-55-502-352-253	NJATA48809	
					Util Sys Maint Inventory Stock		
05/14/18	LM	18-01263	OCCUP003 OHD, INC. 1 ANNUAL CALIBRATION & TESTING	625.00	8-07-55-502-352-216	57332	
05/14/18	LM	18-01263	3 ANNUAL CALIBRATION & TESTING	185.00	8-07-55-502-351-207	57332	
			P.O. Total:	810.00	Util Sys Maint Technical Util Admin Postage		
05/14/18	LM	18-01264	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 OPEN SUPPLIES FOR DAILY REPAIR	750.00	8-07-55-502-352-219	005942	
					Util Sys Maint Expendable Supp		
05/14/18	LM	18-01269	CONTR001 CONTRACTOR SERVICE 1 OPEN SPECIAL ORDER ITEMS/PARTS	38.98	8-07-55-502-352-208	19996	
05/14/18	LM	18-01269	2 OPEN SPECIAL ORDER ITEMS/PARTS	500.00	8-07-55-502-352-254	20031	
05/14/18	LM	18-01269	3 OPEN SPECIAL ORDER ITEMS/PARTS	366.00	8-07-55-502-352-224	20031	
			P.O. Total:	904.98	Util Sys Maint Parts/Replacemt Util Sys Maint New Equipment		
05/14/18	LM	18-01283	ATLAN047 ATLANTIC MASONARY SUPPLY 1 MATERIALS/CATCH BASIN REPAIRS	189.00	C-04-55-972-000-901	163507	
05/14/18	LM	18-01283	2 MATERIALS/CATCH BASIN REPAIRS	1,000.00	E-00222	164062	
05/14/18	LM	18-01283	3 MATERIALS/CATCH BASIN REPAIRS	527.32	DRAINAGE CONTRIBUTION C-04-55-972-000-901	164062	
			P.O. Total:	1,716.32	Various Capital Improvements		

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05/14/18	LM	18-01334	CNSBU001 CNS CLEANING CO, INC 1 CLEAN TOWNSHIP FACILITIES	1,200.00	8-01-26-310-323-208 Facilities Maint. & Repair	52512	
05/14/18	LM	18-01336	CNSBU001 CNS CLEANING CO, INC 1 CLEANING TWP SENIOR CENTER	735.00	8-01-26-310-323-208 Facilities Maint. & Repair	52619MAY	
05/14/18	LM	18-01378	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 WASTE DISPOSAL TRASH/BULK	415.51	8-01-32-465-338-251 Bulk Tipping Fees	03-01249029	
05/14/18	LM	18-01378	4 WASTE DISPOSAL TRASH/BULK	478.34	8-01-26-310-323-251 Facilities Tipping Fees	03-01257489	
P.O. Total:				893.85			
05/14/18	LM	18-01435	DELTA001 DELTA DENTAL 3 monthly billing 2018 June	12,105.87	8-01-23-220-000-000 Group Insurance Plan Employee	269315,268802	
05/14/18	LM	18-01544	DELLM001 DELL MARKETING L.P. 1 (3) WIRELESS COMBO	90.27	8-07-55-502-351-204 Util Admin Office Supp/Sta	10239012579	
05/14/18	LM	18-01580	CATER001 CATERINA SUPPLY, INC. 1 OPEN VARIOUS SUPPLIES SEWER	1,858.00	8-07-55-512-000-001 Capital Outlay	165227	
05/14/18	LM	18-01594	UPPER001 UPPER FENCE CO 1 FENCE REPAIR FOR STORM BASIN	943.05	8-01-44-909-000-000 Storm Sewers	0100342	
05/14/18	LM	18-01641	BLANE002 BLANEY & KARAVAN, PC. 1 LEGAL SERVICES FOR 2018	1,863.00	8-01-20-155-000-215 LEGAL SERVICES Professional	GP203933	
05/14/18	LM	18-01660	ALSON001 AL'S ON LINE AUTO PARTS INC 1 OPEN VARIOUS PARTS	368.68	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	495892	
05/14/18	LM	18-01669	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 SUPPLIES PATRIOT LK RESTROOMS	450.00	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	006108	
05/14/18	LM	18-01708	REGIO001 REGIONAL TIRE SERVICE INC 1 APPARATUS TIRES / REPAIRS	230.08	8-01-25-625-233-210 Fire Vehicle Maint	47696	
05/14/18	LM	18-01711	BUTTE004 WILLIAM BUTTERHOF 1 OPEN PO FOR DOG FOOD	269.70	8-01-25-240-212-219 Police Personnel Expendable Supplies	775474	

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05/14/18	LM	18-01748	POLIS003 POLISTINA & ASSOCIATES 1 Twp Engineer Tree Clearing App	300.00	E-00819 TREE BANK	5-18-124	
05/14/18	LM	18-01757	KLINE002 KLINE CONSTRUCTION 1 REPAIR JIMMIE LEEDS MANHOLE	6,180.00	8-07-55-512-000-001 Capital Outlay	490571	
Total for Batch: LM				78,641.93			
Total for Date: 05/14/18				Total for All Batches: 78,641.93			
05/15/18	LM	17-00357	DCRP001 DCRP 13 monthly Life Ins. December	136.06	7-01-36-477-000-000 Defined Contribution Retirement Program	316149-12	
05/15/18	LM	17-03217	KLINE002 KLINE CONSTRUCTION 3 Award per bid-misc repairs	5,089.95	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	489150	
05/15/18	LM	18-00049	VERIZ005 VERIZON CABS 4 FACILITY ACCESS CHARGES	309.89	8-01-25-240-212-231 Police Personnel Maint. of Equip	609M110284524	
05/15/18	LM	18-00059	COMCAPD2 COMCAST CABLE 5 HD TECHNOLOGY FEES	39.94	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
05/15/18	LM	18-00072	GALLO004 GALLOWAY ACE HARDWARE 7 OPEN PO FOR PD SUPPLIES	4.48	8-01-25-240-212-219 Police Personnel Expendable Supplies	196310/1	
05/15/18	LM	18-00086	THEPR002 THE PRESS OF ATLANTIC CITY 4 OPEN; SENIOR CENTER NEWSPAPER	40.00	8-01-28-370-442-206 Community Services & Rec Books, Dues etc	0646493	
05/15/18	LM	18-00088	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN; SUPPLIES & VARIOUS PARTS	218.68	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	753824	
05/15/18	LM	18-00088	3 OPEN; SUPPLIES & VARIOUS PARTS	209.99	8-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	755630	
05/15/18	LM	18-00088	6 OPEN; SUPPLIES & VARIOUS PARTS	35.45	8-07-55-502-352-255 Util Sys Maint Tire/Tubes/Batt	758996	
P.O. Total:				464.12			
05/15/18	LM	18-00090	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 2 OPEN PO PRISONER MEALS	28.74	8-01-25-240-212-233 Police Personnel Meals Prisoners	26	

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05/15/18	LM	18-00096	GALLO004 GALLOWAY ACE HARDWARE 4 OPEN; SUPPLIES, REPAIR PARTS	41.72	8-07-55-502-352-219 Util Sys Maint Expendable Supp	195937/1	
05/15/18	LM	18-00096	9 OPEN; SUPPLIES, REPAIR PARTS	16.68	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	195939/1	
P.O. Total:				58.40			
05/15/18	LM	18-00108	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 4 OPEN;PURCHASE VARIOUS SUPPLIES	39.44	8-01-28-370-442-996 Community Services & Rec Seniors	06000108107	
05/15/18	LM	18-00819	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS FOR APRIL	3,993.13	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	751621-759671	
05/15/18	LM	18-01129	MAGEL001 BLOCK LINE SYSTEMS 1 MAY BILLING / PHONE	1,026.37	8-01-31-440-000-000 Telephone	67896180515	
05/15/18	LM	18-01417	VERIZ010 VERIZON WIRELESS 1 WIRELESS CHARGES MDTs-MAY	760.26	8-01-25-240-212-231 Police Personnel Maint. of Equip	9806726830	
05/15/18	LM	18-01463	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / APRIL 2018	9,974.42	8-07-55-502-351-248 Util Admin Electric		
05/15/18	LM	18-01533	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / APRIL 2018	719.91	8-07-55-502-351-247 Util Admin Gas		
05/15/18	LM	18-01582	ODBCO001 ODB COMPANY 1 PARTS FOR LEAF VAC	103.29	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0113173-IN	
05/15/18	LM	18-01645	PARKE015 PARKER MCCAY P.A. 1 LEGAL SERVICES FOR 2018	450.50	8-01-20-155-000-215 LEGAL SERVICES Professional	3056078	
05/15/18	LM	18-01699	PROPE001 PRO PEDALS BIKE SHOP, INC 1 BIKE PUMP	29.59	8-01-25-240-212-219 Police Personnel Expendable Supplies	41274	
05/15/18	LM	18-01715	SCHRO020 SCHROEDER LAW GROUP 1 ZB Legal Fee Shammah	425.00	D-01328 ZB-5-17 Shammah Pentecostal	584	
05/15/18	LM	18-01715	2 ZB Legal Fee Boney	250.00	D-01337 ZB 2-18 PAUL BONEY	581	
05/15/18	LM	18-01715	3 ZB Legal Fee Bradley	25.00	D-01327 ZB 4-17 Robert Bradley	583	
05/15/18	LM	18-01715	4 ZB Legal Fee Zetony	25.00	D-01333	582	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					ZB 1-18 Zetony Progressive		
P.O. Total:				725.00			
Total for Batch: LM				23,993.49			
Total for Date: 05/15/18		Total for All Batches:		23,993.49			
05/16/18	LM	18-00026	DEERC002 DEER CARCASS REMOVAL SERV LLC 4 DEER CARCASS REMOVAL SERVICES	180.00	8-01-26-290-341-215 Right of Way Professional	6437	
05/16/18	LM	18-00204	SJDIE001 S&J DIESEL REPAIRS, LLC 1 OPEN; VARIOUS FLEET REPAIRS	935.00	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	2086	
05/16/18	LM	18-00225	THEPR002 THE PRESS OF ATLANTIC CITY 14 LEGAL ADVERTISING	115.46	8-01-20-120-000-201 TWP CLERK Advertising	100000756570417	
05/16/18	LM	18-00426	BILLO001 BILLOWS ELECTRIC SUPPLY CO 6 OPEN; ELECTRICAL PARTS GRD/FAC	78.74	8-01-26-310-323-208 Facilities Maint. & Repair	3927096-00	
05/16/18	LM	18-00456	CATER001 CATERINA SUPPLY, INC. 1 OPEN SUPPLIES FOE BY-PASS	950.00	8-07-55-512-000-001 Capital Outlay	165487	
05/16/18	LM	18-00456	2 OPEN SUPPLIES FOE BY-PASS	3,987.00	8-07-55-512-000-001 Capital Outlay	165574	
P.O. Total:				4,937.00			
05/16/18	LM	18-00606	PERSO001 PERSONAL TOUCH PAINTING, INC. 1 POWER WASH BASKETBALL COURTS	1,600.00	8-01-28-375-000-271 MAINT OF PARKS Support		
05/16/18	LM	18-00664	AESTO001 A.E. STONE, INC. 1 ORDER UPM PATCH ASPHALT & TACK	225.90	8-01-26-290-341-258 Right of way Asphalt	89414	
05/16/18	LM	18-00664	2 ORDER UPM PATCH ASPHALT & TACK	225.93	8-01-26-290-341-258 Right of way Asphalt	89254	
05/16/18	LM	18-00664	3 ORDER UPM PATCH ASPHALT & TACK	274.50	8-01-26-290-341-258 Right of way Asphalt	89578	
P.O. Total:				726.33			
05/16/18	LM	18-01027	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / JUNE	913.28	8-01-25-625-233-238 Fire Life Insurance	913287	
EDSON001 ED & SONS GLASS SHOP INC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/16/18	LM	18-01097	2 OPEN REPLACE/REPAIR WINDSHIELD	325.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1065166	
05/16/18	LM	18-01102	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 4 OPEN VARIOUS FLEET TIRES	468.24	8-01-26-315-000-255 VEHICLE MAINT Tires	19-73108	
05/16/18	LM	18-01110	BURKE010 BURKE CHEVROLET, BUICK, 1 OPEN VARIOUS PARTS	78.86	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	662947	
05/16/18	LM	18-01110	2 OPEN VARIOUS PARTS	992.16	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	663033	
05/16/18	LM	18-01110	3 OPEN VARIOUS PARTS	899.54	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	663238	
P.O. Total:				1,970.56			
05/16/18	LM	18-01147	REGIN010 REGINA BUILDERS INC 1 INSALLATION BARN	1,800.00	C-24-56-850-000-006 Summer Camp	2018-1	
05/16/18	LM	18-01162	DONME001 DON MERC DRYWALL SERVICES LLC 1 SHEET ROCK BARN	3,945.00	C-24-56-850-000-006 Summer Camp	1869	
05/16/18	LM	18-01166	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN ELECTRICAL REPAIRS	495.00	8-01-26-310-323-215 Facilities Professional	677	
05/16/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 5 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	336627	
05/16/18	LM	18-01245	AESTO001 A.E. STONE, INC. 1 OPEN UPM PATCH, ASPHALT, & TACK	306.00	8-01-26-290-341-258 Right of way Asphalt	89624	
05/16/18	LM	18-01245	2 OPEN UPM PATCH, ASPHALT, & TACK	294.00	8-01-26-290-341-258 Right of way Asphalt	89648	
05/16/18	LM	18-01245	3 OPEN UPM PATCH, ASPHALT, & TACK	255.00	8-01-26-290-341-258 Right of way Asphalt	89761	
P.O. Total:				855.00			
05/16/18	LM	18-01325	ATLAN088 ATLANTIC TACTICAL INC 1 RIFLE PURCHASE	3,094.40	8-01-25-240-212-224 Police Personnel New Equipment	SQ-80544689	
05/16/18	LM	18-01383	THEPR002 THE PRESS OF ATLANTIC CITY 1 LEGAL ADVERTISING	11.76	8-01-20-120-000-201 TWP CLERK Advertising	100000753010413	
05/16/18	LM	18-01383	2 LEGAL ADVERTISING	10.08	8-01-20-120-000-201 TWP CLERK Advertising	100000753020413	

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05/16/18	LM	18-01383	3 LEGAL ADVERTISING	21.84	8-01-20-120-000-201 TWP CLERK Advertising	100000765850426	
05/16/18	LM	18-01383	4 LEGAL ADVERTISING	99.96	8-01-20-120-000-201 TWP CLERK Advertising	100000775520503	
05/16/18	LM	18-01383	5 LEGAL ADVERTISING	98.28	8-01-20-120-000-201 TWP CLERK Advertising	100000775560504	
P.O. Total:				241.92			
05/16/18	LM	18-01423	PRAKASH CHERYL PRAKASH 1 REIMBURSE NOTARY RENEWAL	30.00	8-01-20-100-000-211 GENERAL ADMIN Reimb Bus Exp	8107146378	
05/16/18	LM	18-01575	BURKE010 BURKE CHEVROLET, BUICK, 1 OPEN PO / FLUIDS	1,693.12	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	663631	
05/16/18	LM	18-01583	BURKE010 BURKE CHEVROLET, BUICK, 1 OPEN VARIOUS PARTS	100.80	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	663349	
05/16/18	LM	18-01589	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 APPLY MID SPRING HERBICIDE	4,893.94	8-01-26-310-323-208 Facilities Maint. & Repair	18-2383	
05/16/18	LM	18-01595	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 APPLY MID SPRING HERBICID GTAA	3,472.29	8-01-26-310-323-997 Facilities GTAA Field Maint.	18-2382	
05/16/18	LM	18-01675	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN VARIOUS PARTS / VEHICLES	65.40	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	X206022748:02	
05/16/18	LM	18-01675	2 OPEN VARIOUS PARTS / VEHICLES	589.16	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	X206022748:03	
05/16/18	LM	18-01675	3 OPEN VARIOUS PARTS / VEHICLES	182.62	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	X206022748:01	
P.O. Total:				837.18			
05/16/18	LM	18-01716	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Crestview	115.00	E-01031 5-18-95 Risley PB 14-14 109 Crestview		
05/16/18	LM	18-01716	2 Engineer Fee DG Redevelopment	381.50	D-01326 5-18-96 Pomona DG Redevelopment		
05/16/18	LM	18-01716	3 Engineer Fee Ole Hansen	1,149.50	D-01336 5-18-98 PB 1-18 Ole Hansen		
05/16/18	LM	18-01716	4 Engineer Fee Atlantic Concrete	345.00	D-01225 5-18-86 Atlantic Concrete of Galloway		
05/16/18	LM	18-01716	5 Engineer Fee CNS Self Storage	230.00	E-01020 5-18-88 Perfect Self Storage PB 29-02		
05/16/18	LM	18-01716	6 Engineer Fee White Horse RV	115.00	D-01189 5-18-89 White Horse RV DRC		

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P.O. Total:				2,336.00			
THEPR001 THE PRESS OF ATLANTIC CITY							
05/16/18	LM	18-01730	1 Legal Ad ZB 5-17 Shammah	5.18	D-01328 ZB-5-17 Shammah Pentecostal	000075714-01	
05/16/18	LM	18-01730	2 Legal Ad ZB 1-18 Zetony	5.18	D-01333 ZB 1-18 Zetony Progressive	000075714-01	
05/16/18	LM	18-01730	3 Legal Ad ZB 4-17 Bradley	5.18	D-01327 ZB 4-17 Robert Bradley	000075714-01	
05/16/18	LM	18-01730	4 Legal Ad Master Plan Notice	13.44	8-01-21-180-000-201 PLANNING BOARD Advertising	000076111-01	
05/16/18	LM	18-01730	5 Legal Ad PB 9-15 Heritage Vill	6.02	D-01243 CIS Heritage Village Site Plan	000074891-01	
05/16/18	LM	18-01730	6 Legal Ad PB 1-17 Phoenix	6.02	D-01303 Phoenix Health DRC pb 11-17	000074891-01	
05/16/18	LM	18-01730	7 Legal Ad PB 5A-18 ReDevelop	6.02	8-01-21-180-000-201 PLANNING BOARD Advertising	000074891-01	
P.O. Total:				47.04			
MOSSM002 MOSSMAN'S BUS MACHINES INC							
05/16/18	LM	18-01765	1 PRINTER REPAIR	125.00	8-01-22-195-261-231 Const Official Maint. of Equip	4819	
Total for Batch: LM				36,268.30			
Total for Date: 05/16/18				Total for All Batches:	36,268.30		
TACTI001 TACTICAL PUBLIC SAFETY LLC							
05/17/18	LM	17-03251	1 RADIO PURCHASE	70,749.08	C-04-55-969-000-901 Police Communications	17-369	
CHAPM002 CHAPMAN FORD SALES INC							
05/17/18	LM	18-00053	6 OPEN; VARIOUS OEM PARTS	26.53	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	600627	
05/17/18	LM	18-00053	7 OPEN; VARIOUS OEM PARTS	10.66	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	600970	
05/17/18	LM	18-00053	8 OPEN; VARIOUS OEM PARTS	181.44	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	601564	
05/17/18	LM	18-00053	9 OPEN; VARIOUS OEM PARTS	104.08	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	601721	
05/17/18	LM	18-00053	10 OPEN; VARIOUS OEM PARTS	1,038.52	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	601950	
05/17/18	LM	18-00053	11 OPEN; VARIOUS OEM PARTS	47.34	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	601948	
05/17/18	LM	18-00053	12 OPEN; VARIOUS OEM PARTS	114.19	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	602077	
05/17/18	LM	18-00053	13 OPEN; VARIOUS OEM PARTS	46.92	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	602540	
05/17/18	LM	18-00053	14 OPEN; VARIOUS OEM PARTS	86.29	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	603817	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/17/18	LM	18-00053	15 OPEN; VARIOUS OEM PARTS	48.86	VEHICLE MAINT Parts and Replacement 8-01-26-315-000-254	604052	
05/17/18	LM	18-00053	16 OPEN; VARIOUS OEM PARTS	188.82	VEHICLE MAINT Parts and Replacement 8-01-26-315-000-254	604197	
05/17/18	LM	18-00053	17 OPEN; VARIOUS OEM PARTS	662.04	VEHICLE MAINT Parts and Replacement 8-01-26-315-000-254	604103	
05/17/18	LM	18-00053	18 OPEN; VARIOUS OEM PARTS	45.87	VEHICLE MAINT Parts and Replacement 8-01-26-315-000-254	604238	
P.O. Total:				2,601.56	VEHICLE MAINT Parts and Replacement		
SJDIE001 S&J DIESEL REPAIRS, LLC							
05/17/18	LM	18-00058	4 OPEN; VARIOUS FLEET REPAIRS	135.00	8-01-26-315-000-231	2124	
05/17/18	LM	18-00058	5 OPEN; VARIOUS FLEET REPAIRS	135.00	VEHICLE MAINT Maint. of Equip 8-01-26-315-000-231	2125	
05/17/18	LM	18-00058	6 OPEN; VARIOUS FLEET REPAIRS	135.00	VEHICLE MAINT Maint. of Equip 8-01-26-315-000-231	2126	
P.O. Total:				405.00	VEHICLE MAINT Maint. of Equip		
MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR							
05/17/18	LM	18-00196	4 OPEN; VARIOUS FLEET TIRES REP	123.00	8-01-26-315-000-231	19-73234	
					VEHICLE MAINT Maint. of Equip		
TABSH005 TAB SHREDDING, INC.							
05/17/18	LM	18-00229	3 OPEN P.O.	100.00	8-01-20-120-000-208	148113	
					TWP CLERK Maint. & Repair		
AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC							
05/17/18	LM	18-00298	5 Time& Eligibility Service 2018	119.00	8-01-20-130-121-215	30267	
					Finance Professional		
ATLAN056 ATLANTICARE BEHAVIORAL HEALTH							
05/17/18	LM	18-00330	5 2018 monthly billing May	372.00	8-01-23-220-000-000	114	
					Group Insurance Plan Employee		
CHAPM002 CHAPMAN FORD SALES INC							
05/17/18	LM	18-00536	1 OPEN 55 GAL DRUM TRANY FLUID	691.52	8-01-26-315-000-256	600528	
					VEHICLE MAINT Lubricant/Chem		
LILLI001 LILLISTON CHRYSLER PLYMOUTH							
05/17/18	LM	18-00678	2 OPEN VARIOUS PARTS	244.92	8-01-26-315-000-254	249929	
					VEHICLE MAINT Parts and Replacement		
RWBRO001 R.W. BROWN LANDSCAPING CO, LLC							
05/17/18	LM	18-01179	1 GTAA FIELD #2 REFURBISHING	21,800.00	C-04-55-973-000-901	5980	
					Various Recreation Improvements		
SMITH050 LAW OFFICES OF THOMAS G. SMITH							
05/17/18	LM	18-01710	1 TAX LEGAL SERVICES FOR 2018	8,520.00	8-01-20-155-000-301	3450	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					LEGAL SERVICES Assessor Legal		
05/17/18	LM	18-01719	ACTIO004 ACTION UNIFORM CO, LLC 1 UNIFORMS	300.00	8-01-22-195-134-213 Code ENF Uniforms	19407	
05/17/18	LM	18-01719	2 UNIFORMS	760.00	8-01-22-195-261-213 Const Official Uniforms	19407	
			P.O. Total:	1,060.00			
05/17/18	LM	18-01755	GLOUC001 GLOUCESTER CO POLICE ACADEMY 1 INVESTIGATIVE TRAINING	80.00	8-01-25-240-212-222 Police Personnel Training		
05/17/18	LM	18-01770	PROPE001 PRO PEDALS BIKE SHOP, INC 1 BIKE HELMENTS	191.94	8-01-25-240-212-219 Police Personnel Expendable Supplies	220000041403	
05/17/18	LM	18-01799	CASAP001 Casa Payroll Services, LLC 1 Casa billing 5/18/18 pay 10	362.05	8-01-20-130-121-208 Finance Maint. & Repair	0978814	
			Total for Batch: LM	107,420.07			
			Total for Date: 05/17/18	Total for All Batches: 107,420.07			
05/18/18	LM	18-01025	VERIZ010 VERIZON WIRELESS 1 WIRELESS SERVICE MDTS / MAY	494.13	8-01-25-625-233-218 Fire Telephones	9806726831	
05/18/18	LM	18-01115	LORDD001 DARRIN LORD 3 PUBLIC DEFENDER FEES 2018-MAY	2,000.00	T-30-56-850-000-007 Reserve for Public Defender		
05/18/18	LM	18-01656	WBMAS001 W.B. MASON CO INC 1 SUPPLIES	315.48	8-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I54727349	
05/18/18	LM	18-01658	KLINE002 KLINE CONSTRUCTION 1 STONE TRENCH AT DOG PARK	2,682.00	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	489150-1	
05/18/18	LM	18-01693	ORIEN001 ORIENTAL TRADING CO INC 1 DIY Reusable Bags / Education	239.97	8-01-26-305-336-274 Public Ed-En Promo	689972547-01	
			Total for Batch: LM	5,731.58			
			Total for Date: 05/18/18	Total for All Batches: 5,731.58			

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Batch Id	Batch Total
Total for Batch: LM	4,440,694.51
Total Of All Batches:	<u>4,440,694.51</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	15,221.29	0.00	0.00	15,221.29
CURRENT FUND	8-01	4,259,474.39	0.00	0.00	4,259,474.39
SEWER UTILITY OPERATING FUND	8-07	40,775.99	0.00	0.00	40,775.99
Year Total:		4,300,250.38	0.00	0.00	4,300,250.38
General Capital Fund	C-04	93,265.40	0.00	0.00	93,265.40
COMMUNITY EVENTS TRUST FUND	C-24	24,613.86	0.00	0.00	24,613.86
Year Total:		117,879.26	0.00	0.00	117,879.26
DOG TRUST FUND	D-12	76.80	0.00	0.00	76.80
LAW ENFORCEMENT TRUST FUND	L-19	878.20	0.00	0.00	878.20
TRUST FUND - OTHER	T-30	2,000.00	0.00	0.00	2,000.00
Total of All Funds:		4,436,305.93	0.00	0.00	4,436,305.93

Project Description	Project No.	Project Total
White Horse RV DRC	D-01189	115.00
Atlantic Concrete of Galloway	D-01225	345.00
CIS Heritage Village Site Plan	D-01243	6.02
Phoenix Health DRC pb 11-17	D-01303	6.02
Pomona DG ReDevelopment	D-01326	381.50
ZB 4-17 Robert Bradley	D-01327	30.18
ZB-5-17 Shammah Pentecostal	D-01328	430.18
ZB 1-18 Zetony Progressive	D-01333	30.18
PB 1-18 Ole Hansen	D-01336	1,149.50
ZB 2-18 PAUL BONEY	D-01337	250.00
DRAINAGE CONTRIBUTION	E-00222	1,000.00
TREE BANK	E-00819	300.00
Perfect Self Storage PB 29-02	E-01020	230.00
Risley PB 14-14 109 Crestview	E-01031	115.00
Total Of All Projects:		<u>4,388.58</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N		
Range: First to Last		Paid Date Range: 05/09/18 to 05/22/18		Rcvd: N		Held: N		Aprv: Y		
Format: Detail without Line Item Notes		Bid: Y		State: Y		Other: Y		Exempt: Y		
Include Non-Budgeted: Y										
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description								Enc Date	Date	Invoice
18-00023	01/17/18	MARLIN BUSINESS BANK								
4	OPEN;COPIER RENTAL	@CARTON-MAY	131.90	8-01-26-300-000-202	B	PUBLIC WRKS	Rental	P	80836 01/17/18 05/15/18	05/15/18 15924037
18-01183	04/03/18	ACWJIT001 ACWJIF								
1	2ND QUARTER ASSESSMENT 2018		290,218.00	8-01-23-210-000-299	B	INSURANCE	Misc.	P	80835 04/03/18 05/11/18	05/11/18 80835
2	2ND QUARTER ASSESSMENT 2018		27,176.00	8-01-23-215-000-000	B	WORKMANS	COMP	P	80835 04/03/18 05/11/18	05/11/18 80835
			317,394.00							
18-01277	04/09/18	ATLAN043 ATLANTIC COUNTY TREASURER								
1	2ND QUARTER TAXES FOR 2018		3,850,735.00	8-01-55-001-000-008	B	County Taxes	Payable	P	4462 04/09/18 05/15/18	05/15/18 4462
18-01393	04/13/18	STATE001 STATE OF NEW JERSEY								
3	shbp monthly billing-Mar 2018		228,433.42	8-01-23-220-000-000	B	Group Insurance	Plan Employee	P	4460 04/13/18 05/15/18	05/15/18 4460
18-01679	05/04/18	SAWSC001 SAMS CLUB INC								
1	WATER		127.20	T-30-56-850-000-003	B	Reserve for General	Liability	P	10257 05/04/18 05/10/18	05/10/18 10257
18-01720	05/09/18	SAWSC001 SAMS CLUB INC								
1	TV-SAFETY TRAINING		428.98	T-30-56-850-000-003	B	Reserve for General	Liability	P	10256 05/09/18 05/10/18	05/10/18 10256
18-01721	05/10/18	GALL0047 GALLOWAY TWP CURRENT FUND								
1	15-00749		9.86	T-31-56-850-000-003	B	Due from Current	Fund	P	26991 05/10/18 05/10/18	05/10/18 1173.06102C0040
18-01722	05/10/18	GALL0047 GALLOWAY TWP CURRENT FUND								
1	16-00385		571.26	T-31-56-850-000-003	B	Due from Current	Fund	P	26992 05/10/18 05/10/18	05/10/18 953.01L227C0157
18-01723	05/10/18	GALL0065 GALLOWAY TWP SEWER OPERATING								
1	16-00385		194.60	T-31-56-850-000-005	B	Due from Sewer	Operating	P	26994 05/10/18 05/10/18	05/10/18 953.012.27C0157
18-01724	05/10/18	GSRAN001 GSRAN-Z LLC								
1	CERTIFICATE #17-00060		6,204.66	T-31-56-850-000-002	B	Reserve For Tax	Redemptions	P	26998 05/10/18 05/10/18	05/10/18 BLOCK351 LOT14
2	CERTIFICATE #17-00060		1,300.00	T-31-56-850-000-001	B	Reserve for Tax	Sale Premiums	P	26998 05/10/18 05/10/18	05/10/18 BLOCK351 LOT 14
			7,504.66							

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						Acct Type Description	Enc Date	Date	Invoice
18-01725	05/10/18	GSRAN001	GSRAN-Z LLC						
1	CERTIFICATE #16-00092			9,999.93	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26999	05/10/18	05/10/18 05/10/18 BL561.01 L29
2	CERTIFICATE #16-00092			4,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26999	05/10/18	05/10/18 05/10/18 BL561.01 L29
				<u>14,499.93</u>					
18-01726	05/10/18	GALLOWAY TWP	SEWER OPERATING						
1	17-00681			194.21	T-31-56-850-000-005	B Due from Sewer Operating	P 26995	05/10/18	05/10/18 05/10/18 B1260.04 LOT7
18-01727	05/10/18	USBANKPCS	US BANK CUST PC5 STERLING NATL						
1	CERTIFICATE #15-00284			1,407.47	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 27014	05/10/18	05/10/18 05/10/18 05/10/18 BL866.02 L14.10
2	CERTIFICATE #15-00284			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 27014	05/10/18	05/10/18 05/10/18 05/10/18 BL866.02 L14.10
				<u>2,407.47</u>					
18-01728	05/10/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK						
1	CERTIFICATE #17-00697			1,808.63	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 27009	05/10/18	05/10/18 05/10/18 05/10/18 BL1261 LOT2
2	CERTIFICATE #17-00697			1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 27009	05/10/18	05/10/18 05/10/18 05/10/18 BLOCK1261 LOT2
				<u>2,908.63</u>					
18-01729	05/10/18	USBAN021	US BANK LIENLOGIC FUND I LLC						
1	CERTIFICATE #16-00189			654.41	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 27008	05/10/18	05/10/18 05/10/18 05/10/18 BLOCK 711 LOT1
2	CERTIFICATE #16-00189			900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 27008	05/10/18	05/10/18 05/10/18 05/10/18 BLOCK711 LOT1
				<u>1,554.41</u>					
18-01731	05/10/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK						
1	CERTIFICATE #17-00485			562.02	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 27010	05/10/18	05/10/18 05/10/18 05/10/18 988.101501C0516
2	CERTIFICATE #17-00485			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 27010	05/10/18	05/10/18 05/10/18 05/10/18 988.101501C0516
				<u>1,362.02</u>					
18-01732	05/10/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK						
1	CERTIFICATE #17-00187			562.02	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 27011	05/10/18	05/10/18 05/10/18 05/10/18 05/10/18 BLOCK710 L6.02
2	CERTIFICATE #17-00187			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 27011	05/10/18	05/10/18 05/10/18 05/10/18 05/10/18 BLOCK710 L6.02
				<u>1,362.02</u>					
18-01733	05/10/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC						
1	CERTIFICATE #17-00393			303.99	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 27000	05/10/18	05/10/18 05/10/18 05/10/18 978.02 L1 C1213
2	CERTIFICATE #17-00393			700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 27000	05/10/18	05/10/18 05/10/18 05/10/18 978.02 L1 C1213
				<u>1,003.99</u>					

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18-01734	05/10/18	GALLO047	GALLOWAY TWP CURRENT FUND										
1	17-00115			1,452.86	T-31-56-850-000-003		B	Due from Current Fund	P	26993	05/10/18	05/10/18	05/10/18 BL561.03 L46.22
18-01735	05/10/18	GALLO065	GALLOWAY TWP SEWER OPERATING										
1	17-00115			194.30	T-31-56-850-000-005		B	Due from Sewer Operating	P	26996	05/10/18	05/10/18	05/10/18 BL561.03 L46.22
18-01736	05/10/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
1	CERTIFICATE #17-00115			562.02	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27012	05/10/18	05/10/18	05/10/18 BL561.03 L46.22
2	CERTIFICATE #17-00115			800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	27012	05/10/18	05/10/18	05/10/18 BL561.03 L46.22
				1,362.02									
18-01737	05/10/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #17-00164			303.99	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27001	05/10/18	05/10/18	05/10/18 BLOCK623 L11
2	CERTIFICATE #17-00164			700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	27001	05/10/18	05/10/18	05/10/18 BLOCK 623 LOT11
				1,003.99									
18-01738	05/10/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #17-00160			353.99	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27002	05/10/18	05/10/18	05/10/18 BLOCK 619 L5.02
2	CERTIFICATE #17-00160			700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	27002	05/10/18	05/10/18	05/10/18 BLOCK619 L5.02
				1,053.99									
18-01739	05/10/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #17-00153			303.99	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27003	05/10/18	05/10/18	05/10/18 BLOCK608 L2.02
2	CERTIFICATE #17-00153			700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	27003	05/10/18	05/10/18	05/10/18 BLOCK608 L2.02
				1,003.99									
18-01740	05/10/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
2	CERTIFICATE #17-00601			562.02	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27041	05/18/18	05/18/18	05/18/18 117302L108C0113
3	CERTIFICATE #17-00601			800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	27041	05/18/18	05/18/18	05/18/18 117302L108C0113
				1,362.02									
18-01741	05/10/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #17-00136			303.99	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27004	05/10/18	05/10/18	05/10/18 BLOCK587 LOT2
2	CERTIFICATE #17-00136			700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	27004	05/10/18	05/10/18	05/10/18 BLOCK 587 LOT2
				1,003.99									
18-01742	05/10/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	CERTIFICATE #17-00511			353.99	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27005	05/10/18	05/10/18	05/10/18 98810L1503C0222

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18-01742	05/10/18	TRYSTONE CAPITAL ASSETS LLC	2 CERTIFICATE #17-00511	700.00 1,053.99	T-31-56-850-000-002 Continued	B	Reserve For Tax Redemptions	P	27005	05/10/18	05/10/18	988.101503C0222
18-01743	05/10/18	TRYSTONE CAPITAL ASSETS LLC	1 CERTIFICATE #17-00452	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27006	05/10/18	05/10/18	731 L1.01
			2 CERTIFICATE #17-00452	700.00 1,053.99	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27006	05/10/18	05/10/18	731 L1.01
18-01744	05/10/18	TRYSTONE CAPITAL ASSETS LLC	1 CERTIFICATE #17-00410	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27007	05/10/18	05/10/18	8978.11 L1C0018
			2 CERTIFICATE #17-00410	700.00 1,053.99	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27007	05/10/18	05/10/18	8978.11L1 C0018
18-01745	05/10/18	US BANK CUST PC7 FIRSTTRUST BNK	1 CERTIFICATE #17-00631	592.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27013	05/10/18	05/10/18	81173.04L1C0056
			2 CERTIFICATE #17-00631	400.00 992.89	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27013	05/10/18	05/10/18	81173.04L1C0056
18-01746	05/10/18	TRYSTONE CAPITAL ASSETS LLC	1 CERTIFICATE #17-00332	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27015	05/10/18	05/11/18	948 L4.01
			2 CERTIFICATE #17-00332	700.00 1,053.99	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27015	05/10/18	05/11/18	948 L4.01
18-01747	05/10/18	TRYSTONE CAPITAL ASSETS LLC	1 CERTIFICATE #17-00314	151.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27016	05/10/18	05/11/18	940 LOT2
			2 CERTIFICATE #17-00314	300.00 451.89	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27016	05/10/18	05/11/18	940 LOT2
18-01774	05/16/18	GALLOWAY TWP CURRENT FUND	1 17-00325	1,205.53	T-31-56-850-000-003	B	Due from Current Fund	P	27017	05/16/18	05/16/18	BLOCK943 L12.01
18-01775	05/16/18	GALLOWAY TWP SEWER OPERATING	1 17-00325	194.81	T-31-56-850-000-005	B	Due from Sewer Operating	P	27021	05/16/18	05/16/18	BL943 L12.01
18-01776	05/16/18	GALLOWAY TWP SEWER OPERATING	1 17-00443	195.49	T-31-56-850-000-005	B	Due from Sewer Operating	P	27022	05/16/18	05/16/18	BLOCK986 LOT5

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
18-01777 05/16/18 GALLO065 GALLOWAY TWP SEWER OPERATING													
1	17-00089			195.49	T-31-56-850-000-005	B	Due from Sewer Operating	P	27023	05/16/18	05/16/18	05/16/18	BLOCK528 LOT49
18-01778 05/16/18 GALLO065 GALLOWAY TWP SEWER OPERATING													
1	17-00378			194.85	T-31-56-850-000-005	B	Due from Sewer Operating	P	27024	05/16/18	05/16/18	05/16/18	978.01 2 C2012
18-01779 05/16/18 GALLO047 GALLOWAY TWP CURRENT FUND													
1	17-00378			570.82	T-31-56-850-000-003	B	Due from Current Fund	P	27018	05/16/18	05/16/18	05/16/18	978.01 2 C2012
18-01780 05/16/18 GALLO047 GALLOWAY TWP CURRENT FUND													
1	17-00601			30.60	T-31-56-850-000-003	B	Due from Current Fund	P	27019	05/16/18	05/16/18	05/16/18	1173.02108C0113
18-01781 05/16/18 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK													
1	CERTIFICATE #17-00681			353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27029	05/16/18	05/16/18	05/16/18	BL1260.04 LOT7
2	CERTIFICATE #17-00681			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27029	05/16/18	05/16/18	05/16/18	BL1260.04 LOT7
				1,053.99									
18-01782 05/16/18 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK													
1	CERTIFICATE #17-00547			1,634.51	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27030	05/16/18	05/16/18	05/16/18	BL1007.03 LOT39
18-01783 05/16/18 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK													
1	CERTIFICATE #17-00515			353.81	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27031	05/16/18	05/16/18	05/16/18	988.111504C0603
2	CERTIFICATE #17-00515			500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27031	05/16/18	05/16/18	05/16/18	988.111504C0603
				853.81									
18-01784 05/16/18 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK													
1	CERTIFICATE #17-00399			562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27032	05/16/18	05/16/18	05/16/18	BL978.03 LOT15
2	CERTIFICATE #17-00399			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27032	05/16/18	05/16/18	05/16/18	BL978.03 LOT15
				1,362.02									
18-01785 05/16/18 GALLO065 GALLOWAY TWP SEWER OPERATING													
1	17-00320			194.68	T-31-56-850-000-005	B	Due from Sewer Operating	P	27025	05/16/18	05/16/18	05/16/18	BLOCK942 L6.02
18-01786 05/16/18 GALLO065 GALLOWAY TWP SEWER OPERATING													
1	17-00350			194.64	T-31-56-850-000-005	B	Due from Sewer Operating	P	27026	05/16/18	05/16/18	05/16/18	BLOCK953.03 L31
18-01787 05/16/18 GALLO065 GALLOWAY TWP SEWER OPERATING													
1	17-00648			147.93	T-31-56-850-000-005	B	Due from Sewer Operating	P	27027	05/16/18	05/16/18	05/16/18	BL1173.13 L14

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18-01788 05/16/18 GALLOWAY TWP CURRENT FUND									
1 17-00178		3,572.38	T-31-56-850-000-003	B Due from Current Fund	P	27020 05/16/18	05/16/18	05/16/18	BL681.02 LOT24
18-01789 05/16/18 GALLOWAY TWP SEWER OPERATING									
1 17-00562		196.28	T-31-56-850-000-005	B Due from Sewer Operating	P	27028 05/16/18	05/16/18	05/16/18	BLOCK1138 LOT3
18-01790 05/17/18 GALLOWAY TWP SEWER OPERATING									
1 17-00290		194.64	T-31-56-850-000-005	B Due from Sewer Operating	P	27034 05/17/18	05/17/18	05/17/18	BLOCK914 LOT9
18-01791 05/18/18 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 5/18/18 fica payroll 10		24,471.54	8-01-36-472-000-000	B Social Security	P	4465 05/18/18	05/18/18	05/18/18	4465
2 5/18/18 fica payroll 10		3,021.47	8-07-55-541-000-000	B Utility Social Security	P	4465 05/18/18	05/18/18	05/18/18	4465
3 5/18/18 fica payroll 10		18.04	G-02-41-701-000-101	B Full Time S&W	P	4465 05/18/18	05/18/18	05/18/18	4465
4 5/18/18 fica payroll 10		76.02	G-02-41-770-000-701	B Clean Community	P	4465 05/18/18	05/18/18	05/18/18	4465
5 5/18/18 fica payroll 10		137.70	P-26-56-850-000-008	B Verizon	P	4465 05/18/18	05/18/18	05/18/18	4465
6 5/18/18 fica payroll 10		55.08	P-26-56-850-000-031	B Police Detail Misc.	P	4465 05/18/18	05/18/18	05/18/18	4465
7 5/18/18 fica payroll 10		539.33	P-26-56-850-000-064	B Atlantic City Electric	P	4465 05/18/18	05/18/18	05/18/18	4465
8 5/18/18 fica payroll 10		27.54	P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS	P	4465 05/18/18	05/18/18	05/18/18	4465
9 5/18/18 fica payroll 10		1,393.07	P-26-56-850-000-071	B Utility Line Services	P	4465 05/18/18	05/18/18	05/18/18	4465
10 5/18/18 fica payroll 10		27.54	P-26-56-850-000-083	B CCG	P	4465 05/18/18	05/18/18	05/18/18	4465
11 5/18/18 fica payroll 10		215.72	P-26-56-850-000-084	B Extra Duty Solutions	P	4465 05/18/18	05/18/18	05/18/18	4465
12 5/18/18 fica payroll 10		144.87	C-24-56-850-000-006	B Summer Camp	P	4465 05/18/18	05/18/18	05/18/18	4465
13 5/18/18 fica payroll 10		230.80	C-04-55-972-000-901	B Various Capital Improvements	P	4465 05/18/18	05/18/18	05/18/18	4465
14 5/18/18 fica payroll 10		96.29	E-00222	P DRAINAGE CONTRIBUTION	P	4465 05/18/18	05/18/18	05/18/18	4465
		30,455.01							
18-01792 05/17/18 INTER019 INTERSTATE 1ST TITLE AGENCY									
1 17-00290		1,079.76	T-31-56-850-000-008	B Refund of Overpayments	P	27035 05/17/18	05/17/18	05/17/18	BLOCK 914 LOT9
18-01793 05/17/18 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK									
1 CERTIFICATE #17-00350		562.02	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27036 05/17/18	05/17/18	05/17/18	BL953.03 LOT31
2 CERTIFICATE #17-00350		900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27036 05/17/18	05/17/18	05/17/18	BL953.03 LOT31
		1,462.02							
18-01794 05/18/18 GALLOWAY TOWNSHIP PAYROLL ACCT									
1 5/18/18 gross payroll 10		2,435.53	8-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	4465 05/18/18	05/18/18	05/18/18	4465
2 5/18/18 gross payroll 10		3,337.05	8-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P	4465 05/18/18	05/18/18	05/18/18	4465
3 5/18/18 gross payroll 10		381.77	8-01-20-100-000-102	B GENERAL ADMIN Part Time S&W	P	4465 05/18/18	05/18/18	05/18/18	4465
4 5/18/18 gross payroll 10		4,899.67	8-01-20-120-000-101	B TWP CLERK Full Time S&W	P	4465 05/18/18	05/18/18	05/18/18	4465

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18-01794	05/18/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
5	5/18/18	gross payrol	10	381.61	8-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4465	05/18/18	05/18/18	4465
6	5/18/18	gross payrol	10	8,145.11	8-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4465	05/18/18	05/18/18	4465
7	5/18/18	gross payrol	10	1,807.69	8-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4465	05/18/18	05/18/18	4465
8	5/18/18	gross payrol	10	385.17	8-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	4465	05/18/18	05/18/18	4465
9	5/18/18	gross payrol	10	7,079.91	8-01-20-130-121-101	B	Finance Full Time S&W	P	4465	05/18/18	05/18/18	4465
10	5/18/18	gross payrol	10	6,905.86	8-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4465	05/18/18	05/18/18	4465
11	5/18/18	gross payrol	10	4,639.81	8-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4465	05/18/18	05/18/18	4465
12	5/18/18	gross payrol	10	454.35	8-01-20-145-000-103	B	REVENUE ADMIN Overtime	P	4465	05/18/18	05/18/18	4465
13	5/18/18	gross payrol	10	18,453.42	8-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4465	05/18/18	05/18/18	4465
14	5/18/18	gross payrol	10	1,312.29	8-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4465	05/18/18	05/18/18	4465
15	5/18/18	gross payrol	10	2,208.05	8-01-25-250-000-103	B	POLICE 911 Overtime	P	4465	05/18/18	05/18/18	4465
16	5/18/18	gross payrol	10	210,583.11	8-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4465	05/18/18	05/18/18	4465
17	5/18/18	gross payrol	10	5,785.58	8-01-25-240-212-103	B	Pol Personnel Overtime	P	4465	05/18/18	05/18/18	4465
18	5/18/18	gross payrol	10	1,751.75	8-01-25-625-232-101	B	Official Full Time S&W	P	4465	05/18/18	05/18/18	4465
19	5/18/18	gross payrol	10	329.90	8-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4465	05/18/18	05/18/18	4465
20	5/18/18	gross payrol	10	1,109.68	8-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4465	05/18/18	05/18/18	4465
21	5/18/18	gross payrol	10	1,091.47	8-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4465	05/18/18	05/18/18	4465
22	5/18/18	gross payrol	10	7,630.16	8-01-22-195-261-101	B	Const Official Full Time S&W	P	4465	05/18/18	05/18/18	4465
23	5/18/18	gross payrol	10	1,713.60	8-01-22-195-261-102	B	Const Official Part Time S&W	P	4465	05/18/18	05/18/18	4465
24	5/18/18	gross payrol	10	2,725.33	8-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4465	05/18/18	05/18/18	4465
25	5/18/18	gross payrol	10	2,828.71	8-01-22-195-134-101	B	Code ENF Full Time S&W	P	4465	05/18/18	05/18/18	4465
26	5/18/18	gross payrol	10	6,602.63	8-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4465	05/18/18	05/18/18	4465
27	5/18/18	gross payrol	10	3,993.16	8-01-26-310-323-101	B	Facilities Full Time S&W	P	4465	05/18/18	05/18/18	4465
28	5/18/18	gross payrol	10	4,209.54	8-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4465	05/18/18	05/18/18	4465
29	5/18/18	gross payrol	10	141.31	8-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	4465	05/18/18	05/18/18	4465
30	5/18/18	gross payrol	10	630.00	8-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	4465	05/18/18	05/18/18	4465
31	5/18/18	gross payrol	10	18,799.24	8-01-26-290-341-101	B	Right of way Full Time S&W	P	4465	05/18/18	05/18/18	4465
32	5/18/18	gross payrol	10	260.00	8-01-26-300-000-226	B	PUBLIC WRKS Food and Meals	P	4465	05/18/18	05/18/18	4465
33	5/18/18	gross payrol	10	2,826.93	8-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4465	05/18/18	05/18/18	4465
34	5/18/18	gross payrol	10	214.75	8-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4465	05/18/18	05/18/18	4465
35	5/18/18	gross payrol	10	220.00	G-02-41-774-000-002	B	2018 Distracted Driving Crackdown Grant	P	4465	05/18/18	05/18/18	4465
36	5/18/18	gross payrol	10	1,320.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4465	05/18/18	05/18/18	4465
37	5/18/18	gross payrol	10	880.00	G-02-41-777-000-001	B	Pedestrian Safety Enforcement-Federal	P	4465	05/18/18	05/18/18	4465
38	5/18/18	gross payrol	10	1,800.00	P-26-56-850-000-008	B	Verizon	P	4465	05/18/18	05/18/18	4465
39	5/18/18	gross payrol	10	720.00	P-26-56-850-000-031	B	Police Detail Misc.	P	4465	05/18/18	05/18/18	4465
40	5/18/18	gross payrol	10	7,050.00	P-26-56-850-000-064	B	Atlantic City Electric	P	4465	05/18/18	05/18/18	4465
41	5/18/18	gross payrol	10	360.00	P-26-56-850-000-068	B	PIONEER PIPE CONTRACTORS	P	4465	05/18/18	05/18/18	4465
42	5/18/18	gross payrol	10	18,210.00	P-26-56-850-000-071	B	Utility Line Services	P	4465	05/18/18	05/18/18	4465

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01794	05/18/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
43	5/18/18	gross payroll	10	360.00	P-26-56-850-000-083		B	CCG	P	4465	05/18/18	05/18/18	4465
44	5/18/18	gross payroll	10	2,820.00	P-26-56-850-000-084		B	Extra Duty Solutions	P	4465	05/18/18	05/18/18	4465
45	5/18/18	gross payroll	10	3,745.27	T-30-56-850-000-015		B	Reserve for Workers Compensation	P	4465	05/18/18	05/18/18	4465
46	5/18/18	gross payroll	10	435.78	G-02-41-770-000-701		B	Clean Community	P	4465	05/18/18	05/18/18	4465
47	5/18/18	gross payroll	10	557.92	G-02-41-770-000-701		B	Clean Community	P	4465	05/18/18	05/18/18	4465
48	5/18/18	gross payroll	10	235.79	G-02-41-701-000-101		B	Full Time S&W	P	4465	05/18/18	05/18/18	4465
49	5/18/18	gross payroll	10	3,016.96	C-04-55-972-000-901		B	Various Capital Improvements	P	4465	05/18/18	05/18/18	4465
50	5/18/18	gross payroll	10	1,893.76	C-24-56-850-000-006		B	Summer Camp	P	4465	05/18/18	05/18/18	4465
51	5/18/18	gross payroll	10	15,712.64	8-07-55-501-352-101		B	Util Sys Maint Full Time S&W	P	4465	05/18/18	05/18/18	4465
52	5/18/18	gross payroll	10	482.29	8-07-55-501-352-103		B	Util Sys Maint Overtime	P	4465	05/18/18	05/18/18	4465
53	5/18/18	gross payroll	10	800.00	8-07-55-501-352-104		B	Util Sys Maint Temp S&W	P	4465	05/18/18	05/18/18	4465
54	5/18/18	gross payroll	10	21,448.64	8-07-55-501-351-101		B	Util Admin Full Time S&W	P	4465	05/18/18	05/18/18	4465
55	5/18/18	gross payroll	10	1,052.81	8-07-55-501-352-106		B	Util Sys Maint On Call	P	4465	05/18/18	05/18/18	4465
56	5/18/18	gross payroll	10	1,258.69	E-00222		P	DRAINAGE CONTRIBUTION	P	4465	05/18/18	05/18/18	4465
				420,434.69									
18-01795	05/17/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
1		CERTIFICATE #17-00642		632.48	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27037	05/17/18	05/17/18	117311L102C0052
2		CERTIFICATE #17-00642		700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	27037	05/17/18	05/17/18	1173.11102C0052
				1,332.48									
18-01796	05/17/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
1		CERTIFICATE #17-00648		562.02	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27038	05/17/18	05/17/18	BL1173.13 L14
2		CERTIFICATE #17-00648		1,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	27038	05/17/18	05/17/18	BL1173.13 LOT14
				1,562.02									
18-01797	05/18/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
1		CERTIFICATE #17-00467		562.02	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27042	05/17/18	05/18/18	B988.09L815C013
2		CERTIFICATE #17-00467		800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	27042	05/17/18	05/18/18	B98809L815C0183
				1,362.02									
18-01800	05/17/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
1		CERTIFICATE #17-00653		814.06	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27039	05/17/18	05/17/18	117320L102C0013
2		CERTIFICATE #17-00653		700.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	27039	05/17/18	05/17/18	117320L102C0013
				1,514.06									
18-01801	05/17/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
1		CERTIFICATE #17-00683		353.99	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	27040	05/17/18	05/17/18	BL1260.05 LOT9

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
									Enc	Date	Date	
18-01801	05/17/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK Continued									
			2 CERTIFICATE #17-00683	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27040	05/17/18	05/17/18	05/17/18
				1,053.99								BL1260.05 LOT9
18-01802	05/17/18	GALLO047	GALLOWAY TWP CURRENT FUND									
			1 15-00690	103.45	T-31-56-850-000-005	B	Due from Sewer Operating	P	27033	05/17/18	05/17/18	05/17/18
												BL1173.01 LOT7
18-01803	05/18/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
			1 CERTIFICATE #17-00320	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27043	05/18/18	05/18/18	05/18/18
			2 CERTIFICATE #17-00320	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27043	05/18/18	05/18/18	05/18/18
				1,362.02								BLOCK942 L6.02
Total Purchase Orders:				60	Total P.O. Line Items:	159	Total List Amount:	4,918,635.45	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND		8-01	4,757,220.00	0.00	0.00	0.00	4,757,220.00
SEWER UTILITY OPERATING FUND		8-07	42,517.85	0.00	0.00	0.00	42,517.85
		8-20	0.00	0.00	0.00	1,354.98	1,354.98
	Year Total:		4,799,737.85	0.00	0.00	1,354.98	4,801,092.83
General Capital Fund		C-04	3,247.76	0.00	0.00	0.00	3,247.76
COMMUNITY EVENTS TRUST FUND		C-24	2,038.63	0.00	0.00	0.00	2,038.63
	Year Total:		5,286.39	0.00	0.00	0.00	5,286.39
GRANT FUND		G-02	3,743.55	0.00	0.00	0.00	3,743.55
POLICE SPECIAL DETAIL		P-26	33,715.98	0.00	0.00	0.00	33,715.98
TRUST FUND - OTHER		T-30	4,301.45	0.00	0.00	0.00	4,301.45
TAX COLLECTOR'S SPECIAL ACCT		T-31	70,495.25	0.00	0.00	0.00	70,495.25
	Year Total:		74,796.70	0.00	0.00	0.00	74,796.70
	Total of All Funds:		4,917,280.47	0.00	0.00	1,354.98	4,918,635.45 ✓

Project Description	Project No.	Project Total
DRAINAGE CONTRIBUTION	E-00222	1,354.98
Total Of All Projects:		<u>1,354.98</u>