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Resolution #091-19

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 02/27/19 End: 03/12/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/28/19	LM	19-00144	AEST0001 A.E. STONE, INC. 3 OPEN UPM, PATCH ASPHALT, TACK	284.60	9-01-26-290-341-258 Right of Way Asphalt	92960	
02/28/19	LM	19-00144	4 OPEN UPM, PATCH ASPHALT, TACK	249.40	9-01-26-290-341-258 Right of Way Asphalt	92983	
P.O. Total:				534.00			
02/28/19	LM	19-00316	AEST0001 A.E. STONE, INC. 1 OPEN UPM PATCH ASPHALT & TACK	148.50	9-01-26-290-341-258 Right of Way Asphalt	92946	
02/28/19	LM	19-00055	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 1 AIR SAMPLE TESTING / REPAIRS	168.05	9-01-25-625-233-242 Fire Respirator Prot	802078	
02/28/19	LM	19-00055	2 AIR SAMPLE TESTING / REPAIRS	115.00	9-01-25-625-233-242 Fire Respirator Prot	802079	
P.O. Total:				283.05			
02/28/19	LM	19-00134	ALSON001 AL'S ON LINE AUTO PARTS INC 4 OPEN VARIOUS; PARTS	161.45	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	500654	
02/28/19	LM	19-00562	ATLAN032 ATLANTIC CO MAYORS ASSOCIATION 1 2019 DUES	350.00	9-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc		
02/28/19	LM	19-00187	ATLAN079 ATLANTIC SALT, INC. 1 SALT FOR SNOW & ICE CONTROL	11,208.87	9-01-26-290-342-219 Snow and Ice Expendable Supp	074174	
02/28/19	LM	19-00187	2 SALT FOR SNOW & ICE CONTROL	11,619.36	9-01-26-290-342-219 Snow and Ice Expendable Supp	074173	
P.O. Total:				22,828.23			
02/28/19	LM	19-00448	AUTOM001 AUTOMOTIVE SHOP EQUIPMENT 1 OPEN ANNUAL LIFT CHECK	864.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	11973	
02/28/19	LM	19-00368	CAPEC001 CAPE COD FLAG & FLAGPOLE 1 OPEN REPLACEMET FLAGS & EQUIP.	97.46	9-01-26-310-323-219 Facilities Expendable Supp	7633	
02/28/19	LM	19-00239	COOK000 JENNA M. COOK, ESQUIRE 2 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
02/28/19	LM	19-00295	EDSON001 ED & SONS GLASS SHOP INC 2 OPEN REPLACE/REPAIR WINDSHIELD	60.00	9-01-26-315-000-231	1071549	

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					VEHICLE MAINT Maint. of Equip		
02/28/19	LM	19-00390	HILLY001 HILLYARD, INC 1 OPEN FACILITIES ICE MELT	930.02	9-01-26-310-323-219 Facilities Expendable Supp	603327104	
02/28/19	LM	19-00046	INSTI007 INSTITUTE FOR FORENSIC 2 OPEN PO FOR TESTING	225.00	9-01-25-240-212-215 Police Personnel Professional	12568	
02/28/19	LM	19-00229	MALEY000 MALEY GIVENS 4 GENERAL LEGAL SERVICES 2019	231.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16059	
02/28/19	LM	19-00229	5 GENERAL LEGAL SERVICES 2019	2,567.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16061	
02/28/19	LM	19-00229	6 GENERAL LEGAL SERVICES 2019	84.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16057	
02/28/19	LM	19-00229	7 GENERAL LEGAL SERVICES 2019	40.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16056	
			P.O. Total:	2,922.00			
02/28/19	LM	19-00616	MALEY000 MALEY GIVENS 1 Legal Fee ReDevelopment Trocki	168.00	D-01325 I&S/DR. Trocki Redevelopment	16058	
02/28/19	LM	19-00616	2 Legal Fee ReDevelopment Morris	80.00	D-01324 JSM Redevelopment	16060	
			P.O. Total:	248.00			
02/28/19	LM	19-00031	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / JAN	26,604.79	9-01-31-445-000-000 water		
02/28/19	LM	19-00546	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	10,472.57	9-01-31-447-000-000 GASOLINE	749879	
02/28/19	LM	19-00578	SCHOP002 SCHOPPY'S INC 1 GOOD CITIZENSHIP AWARD	82.10	9-01-20-110-000-214 MAYOR&COUNCIL Honorariums	10625	
02/28/19	LM	19-00247	SOUTH004 JUAN LEONOR 2 IN COURT SPANISH INTERPRETER	150.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	011453	
02/28/19	LM	19-00247	3 IN COURT SPANISH INTERPRETER	150.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	011451	
			P.O. Total:	300.00			
02/28/19	LM	19-00216	TABSH005 TAB SHREDDING, INC. 2 OPEN P.O. SHREDDING	100.00	9-01-20-120-000-208	154563	

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					TWP CLERK Maint. & Repair		
02/28/19	LM	18-02507	TRIAD001 TRIAD ASSOCIATES 6 ADMINISTRATIVE AGENT FEES	287.50	H-13-56-850-000-001 Reserve for Housing Trust	49875	
02/28/19	LM	18-02507	7 ADMINISTRATIVE AGENT FEES	258.75	H-13-56-850-000-001 Reserve for Housing Trust	49876	
			P.O. Total:	546.25			
02/28/19	LM	19-00355	ULTRA001 ULTRA EQUIPMENT, LLC 1 NEW LEAF SPRINGS FOR PW-0912	1,780.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	8140	
02/28/19	LM	18-02649	WHITE010 WHITEMARSH CORPORATION 2 OPEN FUEL SYSTEM TAGS	163.20	8-01-31-447-000-000 GASOLINE	100786	
			Total for Batch: LM	70,200.62			
			Total for Date: 02/28/19	Total for All Batches: 70,200.62			
03/01/19	LM	19-00357	ACTIV001 ACTIVE 911 INC 1 ACTIVE 911 CAD ALERT GT OEM	40.65	9-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip		
03/01/19	LM	19-00116	ASSOC003 ASSOCIATED FIRE PROTECTION 2 FIRE EXTINGUISHER INSP/REPAIRS	557.75	9-01-25-625-233-208 Fire Maint. & Repair	P278001	
03/01/19	LM	19-00143	ATLAN022 ATLANTIC CITY ELECTRIC 2 SECURITY ELECTRIC / 1	153.45	9-07-55-502-351-248 Util Admin Electric		
03/01/19	LM	19-00381	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / FEB	10,721.97	9-01-31-435-000-000 Street Lighting		
03/01/19	LM	19-00604	ATLAN029 ATLANTIC CO FIREFIGHTERS ASSOC 1 2019 ANNUAL DEPT DUES	500.00	9-01-25-625-233-206 Fire Books, Dues etc	2019-017	
03/01/19	LM	19-00110	ATLAN062 ATLANTIC COAST ALARM INC 3 VETERANS PARK ALARM/FIRE SVC	50.00	9-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	86227/MAR/VETS	
03/01/19	LM	19-00132	ATLAN062 ATLANTIC COAST ALARM INC 3 SENIOR CTR ALARM/FIRE MONITOR	45.00	9-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	86227/MAR/SEN	
			CJPPR005 CJP PROPERTIES INC.				

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03/01/19	LM	19-00185	2 Mattress/Box Spring Recycling	300.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1496	
03/01/19	LM	19-00061	FEDER001 FEDEX EXPRESS 1 POSTAGE FEES	39.48	9-01-20-100-000-207 GENERAL ADMIN Postage	6-463-14561	
03/01/19	LM	19-00056	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN PO FOR PD PURCHASES	7.19	9-01-25-240-212-219 Police Personnel Expendable Supplies	K00625/1	
03/01/19	LM	19-00056	2 OPEN PO FOR PD PURCHASES	5.39	9-01-25-240-212-219 Police Personnel Expendable Supplies	K00730/1	
P.O. Total:				12.58			
03/01/19	LM	19-00611	MARSHMC MARSH & MCLENNAN AGENCY 1 2019 VOLUNTEER ACCIDENT POLICY	806.00	T-30-56-850-000-003 Reserve for General Liability	781256	
03/01/19	LM	19-00051	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 EMERGENCY TIRE REPL / 26-14	3,524.40	9-01-25-625-233-210 Fire Vehicle Maint	19-78115	
03/01/19	LM	19-00353	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 EQUIPMENT REPAIRS	217.06	9-01-25-625-233-208 Fire Maint. & Repair	IN1311042	
03/01/19	LM	19-00605	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Barrette	115.00	E-01004 Barrette Phase I, II & III	12-18-89	
03/01/19	LM	19-00599	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Student One Trans.	125.00	D-01361 DRC 1-19 Student One	18132	
03/01/19	LM	19-00384	SOUTH007 SOUTH JERSEY GAS COMPANY 2 GAS SERVICE / FEB	2,925.69	9-01-31-446-000-000 Natural Gas		
03/01/19	LM	19-00045	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 OPEN PO FOR BIOHAZARD CLEANUPS	190.00	9-01-25-240-212-215 Police Personnel Professional	051294	
03/01/19	LM	18-03097	ULTRA001 ULTRA EQUIPMENT, LLC 1 REFURB DUMP BODY PW-0912	20,950.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	7323	
03/01/19	LM	19-00067	VERIZ011 VERIZON 2 LINE CHARGES / ALARM SYSTEM	85.78	9-01-31-440-000-000 Telephone	201717352000182	
Total for Batch: LM				41,359.81			

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Total for Date: 03/01/19		Total for All Batches:		41,359.81			
03/04/19	LM	19-00114	ACKOB001 AC KOBIE ELECTRIC CORP 2 OPEN; ELECTRICAL REPAIRS	391.50	9-01-26-310-323-215 Facilities Professional	947	
03/04/19	LM	19-00316	AESTO001 A.E. STONE, INC. 2 OPEN UPM PATCH ASPHALT & TACK	399.80	9-01-26-290-341-258 Right of Way Asphalt	93043	
03/04/19	LM	19-00380	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICE / FEB	4,156.65	9-01-31-430-000-000 Electric		
03/04/19	LM	19-00607	BENNE006 BENNETT CHEVROLET 1 OPEN EMERGENCY REPAIRS	260.25	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	502664	
03/04/19	LM	19-00580	BURKE010 BURKE CHEVROLET, BUICK, 1 OPEN VARIOUS EMERGENCY PARTS	784.38	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	667930	
03/04/19	LM	19-00375	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / FEB	3,803.21	9-01-31-430-000-000 Electric		
03/04/19	LM	19-00108	CONTR001 CONTRACTOR SERVICE 1 OPEN PURCHASES	80.00	9-07-55-502-352-253 Util Sys Maint Inventory Stock	27012	
03/04/19	LM	19-00108	1 OPEN PURCHASES	80.00	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	27012	
03/04/19	LM	19-00108	2 OPEN PURCHASES	6.45	9-07-55-502-352-253 Util Sys Maint Inventory Stock	27177	
03/04/19	LM	19-00108	2 OPEN PURCHASES	6.45	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	27177	
03/04/19	LM	19-00108	3 OPEN PURCHASES	6.88	9-07-55-502-352-253 Util Sys Maint Inventory Stock	27353	
03/04/19	LM	19-00108	3 OPEN PURCHASES	6.88	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	27353	
03/04/19	LM	19-00108	4 OPEN PURCHASES	66.04	9-07-55-502-352-253 Util Sys Maint Inventory Stock	27797	
03/04/19	LM	19-00108	4 OPEN PURCHASES	66.04	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	27797	
P.O. Total:				318.74			
03/04/19	LM	19-00431	DELLM001 DELL MARKETING L.P. 1 MONITOR/KEYBOARD/MOUSE	249.78	9-07-55-502-351-209 Util Admin Office Equip	10297374671	

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03/04/19	LM	19-00072	ELIAS001 APRIL ELIAS 2 CHAIR YOGA CLASSES	400.00	9-01-28-370-442-996 Community Services & Rec Seniors	#85-FEB	
03/04/19	LM	19-00274	FOLEY001 FOLEY CAT 1 OPEN VARIOUS REPAIRS / SERVICE	1,223.03	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	W0180017788	
03/04/19	LM	19-00274	2 OPEN VARIOUS REPAIRS / SERVICE	2,269.66	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	W0180017809	
P.O. Total:				3,492.69			
03/04/19	LM	19-00511	FOLEY001 FOLEY CAT 1 OPEN VARIOUS REPAIR PARTS	840.11	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PC160044107	
03/04/19	LM	19-00511	2 OPEN VARIOUS REPAIR PARTS	1,781.92	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	160044119-44277	
P.O. Total:				2,622.03			
03/04/19	LM	19-00293	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN VARIOUS REPAIRS	136.15	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000029421	
03/04/19	LM	19-00496	HOOVE002 HOOVER TRUCK CENTERS 1 OPEN VARIOUS FLEET REPAIRS	1,172.52	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	131055P	
03/04/19	LM	19-00046	INSTI007 INSTITUTE FOR FORENSIC 3 OPEN PO FOR TESTING	375.00	9-01-25-240-212-215 Police Personnel Professional	12633	
03/04/19	LM	19-00629	LORDD001 DARRIN LORD 1 LEGAL SERVICES FOR 2019	3,000.00	T-30-56-850-000-007 Reserve for Public Defender		
03/04/19	LM	19-00083	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 4 OPEN; VARIOUS TIRES/REPAIRS	195.70	9-01-26-315-000-255 VEHICLE MAINT Tires	19-78118	
03/04/19	LM	19-00385	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / FEB	610.17	9-01-31-445-000-000 Water		
03/04/19	LM	19-00213	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN; VARIOUS REPAIRS	90.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	119987	
03/04/19	LM	19-00037	PRIMO001 PRIMO PIZZA 2 ALLIANCE ACTIVITY - ROLE MODEL	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1350	

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03/04/19	LM	19-00622	PRIMO001 PRIMO PIZZA 1 OPEN TO PURCHASE PIZZAS	72.00	9-01-28-370-442-996 Community Services & Rec Seniors	1348	
03/04/19	LM	19-00085	ROBER007 ROBERTS OXYGEN COMPANY, INC. 1 OPEN	25.56	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	E74401	
03/04/19	LM	19-00085	2 OPEN	88.98	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	E74400	
03/04/19	LM	19-00085	3 OPEN	25.56	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	E97557	
03/04/19	LM	19-00085	4 OPEN	88.98	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	E97556	
P.O. Total:				229.08			
03/04/19	LM	19-00609	SALJA001 SAL JACOBS PLUMBING & HEATING 1 EMERG FORCE MAIN REPAIR/WRANG	4,875.00	s-08-55-978-000-901 Improvements to the Sewer System	40497	
03/04/19	LM	19-00113	SCHEN001 SCHENK TEXTILE SERVICES LLC 8 UNIFORM RENTALS FOR 2019	64.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	344580	
03/04/19	LM	19-00113	9 UNIFORM RENTALS FOR 2019	64.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	344769	
P.O. Total:				128.00			
03/04/19	LM	19-00070	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 OPEN; VARIOUS SENIOR SUPPLIES	6.57	9-01-28-370-442-996 Community Services & Rec Seniors	06000464474	
03/04/19	LM	19-00320	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 SAFETY TRAINING REFRESHMENTS	28.93	T-30-56-850-000-003 Reserve for General Liability	06000134524	
03/04/19	LM	19-00541	THISA001 THIS & THAT UNIFORMS, LLC 1 UNIFORMS	69.00	9-01-25-240-212-213 Police Personnel Uniforms	1456	
03/04/19	LM	19-00068	VITAL001 VITAL COMMUNICATIONS, INC. 3 MOD IV/MASTER FILE MAINTENANCE	1,325.00	9-01-20-150-000-216 TAX ASSESSMENT Technical	73722	
03/04/19	LM	19-00608	WASZE001 WASZEN BROTHERS SANITATION INC 1 EMERG FORCE MAIN REPAIR/WRANG	755.00	s-08-55-978-000-901 Improvements to the Sewer System	27014	
Total for Batch: LM				29,983.15			
Total for Date: 03/04/19				Total for All Batches:	29,983.15		

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03/06/19	LM	19-00380	ATLAN022 ATLANTIC CITY ELECTRIC 4 ELECTRIC SERVICE / FEB	39.48	9-01-31-430-000-000 Electric		
03/06/19	LM	19-00680	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICES FEB	9,779.77	9-07-55-502-351-248 Util Admin Electric		
03/06/19	LM	19-00388	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 6' Recycled Memorial Bench	654.56	C-24-56-850-000-021 Patriots Lake		
03/06/19	LM	19-00204	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 3 2019 monthly billing	372.00	9-01-23-220-000-000 Group Insurance Plan Employee	124	
03/06/19	LM	19-00462	ATTWI001 AT&T MOBILITY II, LLC 1 FEB BILLING	172.99	9-01-20-100-000-202 GENERAL ADMIN Rental	X02262019	
03/06/19	LM	19-00462	2 FEB BILLING	512.32	9-01-25-240-212-202 Pol Personnel Rental	X02262019	
03/06/19	LM	19-00462	3 FEB BILLING	90.51	9-01-25-252-000-202 EMERGENCY MNMT Rental	X02262019	
03/06/19	LM	19-00462	4 FEB BILLING	182.79	9-01-26-300-000-202 PUBLIC WRKS Rental	X02262019	
03/06/19	LM	19-00462	5 FEB BILLING	93.76	9-01-26-315-000-218 VEHICLE MAINT Telephones	X02262019	
03/06/19	LM	19-00462	6 FEB BILLING	344.89	9-01-22-195-261-202 Const Official Rental	X02262019	
03/06/19	LM	19-00462	7 FEB BILLING	255.72	9-07-55-502-351-202 Util Admin Rental	X02262019	
			P.O. Total:	1,652.98			
03/06/19	LM	19-00069	COMCA005 COMCAST 3 GTV/FIRE MONTHLY CHARGES-JAN	108.91	9-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
03/06/19	LM	19-00069	4 GTV / FIRE MONTHLY CHARGES	7.18	9-01-25-625-233-212 Fire Taxes,Fees Chg	849905210215865	
			P.O. Total:	116.09			
03/06/19	LM	19-00040	COMCAPOL COMCAST CABLE 3 INTERNET COMPLEX-JAN 2019	256.85	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210214769	
03/06/19	LM	19-00039	COMCASUB COMCAST CABLE 3 INTERNET SUBSTATION-JAN 2019	179.85	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
			FITZG006 FITZGERALD & MCGROARTY				

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03/06/19	LM	19-00076	4 OPEN; VARIOUS PARTS	5.52	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	835068	
03/06/19	LM	19-00076	5 OPEN; VARIOUS PARTS	133.83	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	837956	
			P.O. Total:	139.35			
			NAPAV001 NAPA VAL U AUTO PARTS				
03/06/19	LM	19-00287	1 OPEN VARIOUS PARTS (FEBRUARY)	3,952.90	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	834945-840357	
03/06/19	LM	19-00287	2 OPEN VARIOUS PARTS (FEBRUARY)	18.00	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	834945-840357	
			P.O. Total:	3,970.90			
			NJAME001 N.J. AMERICAN WATER COMPANY				
03/06/19	LM	19-00166	3 WATER SERVICE / 1	137.06	9-07-55-502-351-244 Util Admin Water		
			PERNA001 PERNA FINNIGAN INC				
03/06/19	LM	18-03339	1 SEWER EMERGENCY-SECOND AVE	179,652.79	8-07-55-512-000-001 Capital Outlay	0011E001-1	
			POLIS003 POLISTINA & ASSOCIATES				
03/06/19	LM	17-00160	17 ROADWAY INVENTORY REPORT	528.50	C-04-55-969-000-999 Section 20 Exp	3-19-108	
			POLIS003 POLISTINA & ASSOCIATES				
03/06/19	LM	17-01976	21 2017 CAPITAL SEWER	6,959.00	S-08-55-980-000-999 Section 20 Exp	3-19-97	
			POLIS003 POLISTINA & ASSOCIATES				
03/06/19	LM	17-01977	22 2017 CAPITAL ROADS	1,986.00	C-04-55-973-000-999 Section 20 Exp	3-19-109	
			POLIS003 POLISTINA & ASSOCIATES				
03/06/19	LM	17-02459	7 PATRIOT LAKE PROF ENG SERVICES	3,301.25	C-04-55-969-000-999 Section 20 Exp	3-19-107	
			POLIS003 POLISTINA & ASSOCIATES				
03/06/19	LM	18-02177	8 2018 CAPITAL ROADS	10,893.00	C-04-55-974-000-999 Section 20 Exp	3-19-110	
			POLIS003 POLISTINA & ASSOCIATES				
03/06/19	LM	18-02938	5 PROF ENG SRV/GRIST MILL P.S.	1,153.50	S-08-55-976-000-999 Section 20 Exp	3-19-96	
			POLIS003 POLISTINA & ASSOCIATES				
03/06/19	LM	19-00146	2 2019 CDBG	9,305.50	C-04-55-972-000-999 Section 20 Exp	3-19-112	
			POLIS003 POLISTINA & ASSOCIATES				

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/06/19	LM	19-00177	2 STORMWATER MS4 NEW PERMIT	507.00	9-01-20-165-000-215 ENGINEERING Professional	3-19-111	
03/06/19	LM	19-00681	POLIS003 POLISTINA & ASSOCIATES 1 SVC ENG REVIEW INV#3-19-98	913.00	E-21-56-850-000-627 GSP/Contractor/Pump Station Review	3-19-98	
03/06/19	LM	19-00682	POLIS003 POLISTINA & ASSOCIATES 1 SVC ROP ENG REVIEW INV#3-19-86	928.50	9-07-55-502-352-300 SEWER OPER Util Sys Maint	3-19-86	
03/06/19	LM	19-00145	SOUTH007 SOUTH JERSEY GAS COMPANY 2 GAS SERVICE/ 1	447.04	9-07-55-502-351-247 Util Admin Gas		
Total for Batch: LM				244,500.33			
Total for Date: 03/06/19				Total for All Batches: 244,500.33			
03/07/19	LM	19-00316	AEST001 A.E. STONE, INC. 3 OPEN UPM PATCH ASPHALT & TACK	412.60	9-01-26-290-341-258 Right of Way Asphalt	93018	
03/07/19	LM	19-00542	AEST001 A.E. STONE, INC. 1 OPEN UPM PATCH SAPHALT & TACK	206.20	9-01-26-290-341-258 Right of Way Asphalt	93062	
03/07/19	LM	19-00542	2 OPEN UPM PATCH SAPHALT & TACK	326.20	9-01-26-290-341-258 Right of Way Asphalt	93114	
P.O. Total:				532.40			
03/07/19	LM	19-00055	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 3 AIR SAMPLE TESTING / REPAIRS	120.50	9-01-25-625-233-242 Fire Respirator Prot	802076	
03/07/19	LM	19-00134	ALSON001 AL'S ON LINE AUTO PARTS INC 5 OPEN VARIOUS; PARTS	137.82	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	500594	
03/07/19	LM	19-00284	BARKW001 BARKWOODS KENNEL INC 2 K9 BOARDING	29.00	9-01-25-240-212-215 Police Personnel Professional	2367	
03/07/19	LM	19-00284	3 K9 BOARDING	116.00	9-01-25-240-212-215 Police Personnel Professional	2377	
P.O. Total:				145.00			
03/07/19	LM	19-00231	BLANE002 BLANEY & KARAVAN, PC. 3 LABOR NEGOTIATION COUNSEL FEES	6,074.00	9-01-20-155-000-215 LEGAL SERVICES Professional	GP204445	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
CAMPB004 CAMPBELL SUPPLY CO LLC							
03/07/19	LM	19-00576	1 APPARATUS MAINTENANCE	591.29	9-01-25-625-233-210 Fire Vehicle Maint	R013001668:01	
03/07/19	LM	19-00576	2 APPARATUS MAINTENANCE	2,613.55	9-01-25-625-233-210 Fire Vehicle Maint	R013001636:01	
P.O. Total:				3,204.84			
CAPEC001 CAPE COD FLAG & FLAGPOLE							
03/07/19	LM	19-00368	2 OPEN REPLACEMET FLAGS & EQUIP.	46.84	9-01-26-310-323-219 Facilities Expendable Supp	7638	
CHAPM002 CHAPMAN FORD SALES INC							
03/07/19	LM	19-00075	2 OPEN; VARIOUS PARTS	478.60	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	621032	
CHAPM002 CHAPMAN FORD SALES INC							
03/07/19	LM	19-00244	1 OPEN VARIOUS OEM FLUIDS	647.00	9-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	618766	
COMCACOR COMCAST CABLE							
03/07/19	LM	19-00125	2 OPEN MTHLY INTERNET @ CORNELL	244.67	9-07-55-502-351-218 Util Admin Telephones	849905210216145	
FALAS005 FALASCA MECHANICAL, INC.							
03/07/19	LM	19-00620	1 OPEN HVAC REPAIRS	1,142.31	9-01-26-310-323-208 Facilities Maint. & Repair	21057	
03/07/19	LM	19-00620	2 OPEN HVAC REPAIRS	1,327.75	9-01-26-310-323-208 Facilities Maint. & Repair	21177	
P.O. Total:				2,470.06			
FORDS001 FORD, SCOTT & ASSOCIATES, LLC							
03/07/19	LM	19-00242	2 AUDIT SERVICES FOR 2019	3,500.00	9-01-20-135-000-299 AUDIT SERVICES Misc.		
GALLO004 GALLOWAY ACE HARDWARE							
03/07/19	LM	19-00111	1 OPEN PURCHASES	9.17	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K00543/1	
03/07/19	LM	19-00111	1 OPEN PURCHASES	6.11	9-07-55-502-352-252 Util Sys Maint Const/Maint	K00543/1	
03/07/19	LM	19-00111	2 OPEN PURCHASES	11.03	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K00553/1	
03/07/19	LM	19-00111	2 OPEN PURCHASES	7.35	9-07-55-502-352-252 Util Sys Maint Const/Maint	K00553/1	
03/07/19	LM	19-00111	3 OPEN PURCHASES	1.34	9-07-55-502-352-219 Util Sys Maint Expendable Supp	K00562/1	
03/07/19	LM	19-00111	3 OPEN PURCHASES	0.90	9-07-55-502-352-252 Util Sys Maint Const/Maint	K00562/1	
P.O. Total:				35.90			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/07/19	LM	17-03316	GREEN002 GREENER BY DESIGN LLC 7 MICROGRID FEASIBILITY STUDY	41,233.75	G-02-41-778-000-000 Energy Resources Microgrid Feasib. Study	2474	
03/07/19	LM	19-00035	IACP0001 IACP 1 CHIEFS DUES	190.00	9-01-25-240-212-206 Pol Personnel Books, Dues etc	0044403	
03/07/19	LM	19-00078	NAPAV001 NAPA VAL U AUTO PARTS 5 OPEN; VARIOUS PARTS	1,659.93	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	840381-841728	
03/07/19	LM	19-00102	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN PURCHASES	123.70	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	827604-839751	
03/07/19	LM	19-00102	2 OPEN PURCHASES	82.47	9-07-55-502-352-219 Util Sys Maint Expendable Supp	827604-839751	
03/07/19	LM	19-00102	2 OPEN PURCHASES	206.17	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	827604-839751	
P.O. Total:				412.34			
03/07/19	LM	19-00385	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / FEB	193.49	9-01-31-445-000-000 water	220011212966	
03/07/19	LM	19-00633	SCHRO020 SCHROEDER LAW GROUP 1 ZB Legal Fee Falivene 02-19	60.00	D-01366 ZB 2-19 Falivene	73	
03/07/19	LM	19-00633	2 ZB Legal Fee Staats 01-19	165.00	D-01363 ZB 1-19 J. Staats	72	
P.O. Total:				225.00			
03/07/19	LM	18-02877	SJDIE001 S&J DIESEL REPAIRS, LLC 1 OPEN VARIOUS REPAIRS	2,874.10	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1058	
03/07/19	LM	19-00227	SMITH050 LAW OFFICES OF THOMAS G. SMITH 2 LEGAL SERVICES FOR 2019	6,613.64	9-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3610	
03/07/19	LM	19-00093	WASZE001 WASZEN BROTHERS SANITATION INC 3 VETERANS PARK PORTAPOT RENTAL	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27128-VETS PARK	
03/07/19	LM	19-00099	WASZE001 WASZEN BROTHERS SANITATION INC 1 LACROSS FIELD ON ZURICH AVENUE	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27140-ZUR AVE	
03/07/19	LM	19-00131	WASZE001 WASZEN BROTHERS SANITATION INC 3 TOILET RENAL @ COMPOST SITE	65.00	9-01-26-290-341-202	27129	

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Right of Way Rental							
03/07/19	LM	19-00141	WASZE001 WASZEN BROTHERS SANITATION INC 1 GTAA PORTAPOT RENTAL	340.00	9-01-26-310-323-997 Facilities GTAA Field Maint.	27141-GTAA GF	
Total for Batch: LM				71,987.48			
Total for Date: 03/07/19				Total for All Batches: 71,987.48			
03/08/19	LM	19-00055	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 4 AIR SAMPLE TESTING / REPAIRS	115.00	9-01-25-625-233-242 Fire Respirator Prot	802077	
03/08/19	LM	19-00716	CASAP001 Casa Payroll Services, LLC 2 payroll billing 3/8/19 p p 5	443.75	9-01-20-130-121-208 Finance Maint. & Repair	1013857	
03/08/19	LM	19-00434	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 MARCH BILLING / PHONE	967.18	9-01-31-440-000-000 Telephone	78650771	
03/08/19	LM	19-00385	NJAME002 NEW JERSEY AMERICAN WATER 3 WATER SERVICE / FEB	60.03	9-01-31-445-000-000 Water	101833001121297	
03/08/19	LM	19-00215	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN; PARTS FOR FLEET VEHICLES	244.65	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	120099	
03/08/19	LM	19-00709	POLIS003 POLISTINA & ASSOCIATES 1 Engineer fee Tax map changes	376.00	E-00629 TAX MAP FEE	3-19-99	
03/08/19	LM	19-00709	2 Engineer fee Ole Hansen	162.00	D-01336 PB 1-18 Ole Hansen	3-19-100	
03/08/19	LM	19-00709	3 Engineer fee Trocki ReDevelop	57.50	D-01325 I&S/DR. Trocki Redevelopment	3-19-101	
03/08/19	LM	19-00709	4 Engineer fee AtlanticCare	3,845.00	D-01360 PB 1-19 AtlanticCare	3-19-102	
03/08/19	LM	19-00709	5 Engineer fee Elks Lodge 2845	57.50	D-01362 DRC 2-19 Elks Lodge 2845	3-19-103	
03/08/19	LM	19-00709	6 Engineer fee Student One	115.00	D-01361 DRC 1-19 Student One	3-19-104	
03/08/19	LM	19-00709	7 Engineer fee Mr. Hasrouni	57.50	D-01365 DRC NAIM HASROUNI	3-19-105	
03/08/19	LM	19-00709	8 Engineer fee Forever Forest	57.50	D-01364 DRC Forever Forest	3-19-106	
03/08/19	LM	19-00709	9 Engineer fee Monticello Est	115.00	E-00640 INSPECTION ESCROW	3-19-87	
03/08/19	LM	19-00709	10 Engineer fee Pomona Rd Wawa	575.00	E-01019 Wawa Inspection Escrow pb 5-15	3-19-88	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/08/19	LM	19-00709	11 Engineer fee Germania Verizon	115.00	D-01330 PB 10-17 Cellco/Verizon	3-19-89	
03/08/19	LM	19-00709	12 Engineer fee Galloway Pines	230.00	E-00754 GALLOWAY PINES	3-19-90	
03/08/19	LM	19-00709	13 Engineer fee CIS Heritage Vill	1,103.00	E-01039 CIS Heritage Village Insp	3-19-91	
03/08/19	LM	19-00709	14 Engineer fee Pomona DG	426.50	E-01049 PB 2-18 Pomona DG Insp	3-19-92	
03/08/19	LM	19-00709	15 Engineer fee Seashore Solar	690.00	D-01345 ZB 5-18 KPH Solar	3-19-93	
03/08/19	LM	19-00709	16 Engineer fee Days of Olde	200.00	D-01351 PB 4-18 Days of Olde	3-19-94	
03/08/19	LM	19-00709	17 Engineer fee Cox 520A First	230.00	E-01036 Plot Plan Review	3-19-95	
P.O. Total:				8,412.50			
WBMA001 W.B. MASON CO INC							
03/08/19	LM	19-00464	1 SUPPLIES FOR FINANCE OFFICE	10.19	9-01-20-130-121-204 Finance Office Supp/Sta	I63493867	
03/08/19	LM	19-00464	2 SUPPLIES FOR FINANCE OFFICE	66.98	9-01-20-130-121-204 Finance Office Supp/Sta	I63538955	
P.O. Total:				77.17			
WBMA001 W.B. MASON CO INC							
03/08/19	LM	19-00510	1 RECYCLED COPY PAPER	300.00	9-01-20-120-000-205 TWP CLERK Printing & Copy	I63741591	
03/08/19	LM	19-00510	2 RECYCLED COPY PAPER	300.00	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	I63741591	
03/08/19	LM	19-00510	3 RECYCLED COPY PAPER	300.00	9-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	I63741591	
03/08/19	LM	19-00510	4 RECYCLED COPY PAPER	314.00	9-01-28-370-442-205 Community Services & Rec Printing & Copy	I63741591	
P.O. Total:				1,214.00			
Total for Batch: LM				11,534.28			
Total for Date: 03/08/19				Total for All Batches:	11,534.28		

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Batch Id

Batch Total

Total for Batch: LM

469,565.67

Total of All Batches:

469,565.67 ✓

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	23,987.30	0.00	0.00	23,987.30
SEWER UTILITY OPERATING FUND	8-07	179,652.79	0.00	0.00	179,652.79
Year Total:		203,640.09	0.00	0.00	203,640.09
CURRENT FUND	9-01	155,597.77	0.00	0.00	155,597.77
SEWER UTILITY OPERATING FUND	9-07	13,825.57	0.00	0.00	13,825.57
Year Total:		169,423.34	0.00	0.00	169,423.34
General Capital Fund	C-04	26,014.25	0.00	0.00	26,014.25
COMMUNITY EVENTS TRUST FUND	C-24	654.56	0.00	0.00	654.56
Year Total:		26,668.81	0.00	0.00	26,668.81
UTILITY TRUST ESCROW	E-21	913.00	0.00	0.00	913.00
GRANT FUND	G-02	41,569.75	0.00	0.00	41,569.75
HOUSING TRUST FUND	H-13	546.25	0.00	0.00	546.25
UTILITY CAPITAL FUND	S-08	13,742.50	0.00	0.00	13,742.50
TRUST FUND - OTHER	T-30	3,936.43	0.00	0.00	3,936.43
Total of All Funds:		460,440.17	0.00	0.00	460,440.17

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N		Exempt: Y	
Range: First to Last		Paid Date Range: 02/27/19 to 03/12/19		Rcvd: N		Held: N		Apv: Y		Other: Y	
Format: Detail without Line Item Notes		Include Non-Budgeted: Y		Stat/Chk		Enc		Date		Invoice	
P.O. #	PO Date Vendor Description	Amount	Charge Account	Acct Type Description	Contract PO Type	First Rcvd	Stat/Chk	Enc Date	Date	Invoice	
19-00071	01/14/19 SANSU001 SANS CLUB INC										
2 OPEN; VARIOUS SENIOR SUPPLIES		94.66	9-01-28-370-442-996	B Community Services & Rec Seniors			P	82368	01/14/19 03/04/19	03/04/19 82368	
19-00126	01/15/19 COMCACAR COMCAST CABLE										
2 OPEN MTHLY INTERNET@CARTON-HAR		84.90	9-01-26-300-000-202	B PUBLIC WKS Rental			P	82367	01/15/19 03/04/19	03/04/19 849905210282709	
19-00147	01/15/19 SPRIN008 SPRINT CORPORATION										
1 SPITREON ADVANCED SERVICES-J&F		1,000.00	9-01-26-300-000-202	B PUBLIC WKS Rental			P	82366	01/15/19 02/28/19	02/28/19 467935605-003	
2 SPITREON ADVANCED SERVICES-J&F		1,109.27	9-07-55-502-351-202	B Util Admin Rental			P	22505	01/15/19 02/28/19	02/28/19 467935605-003	
		2,109.27									
19-00630	03/01/19 DEPOS001 DEPOSITORY TRUST CO										
1 DEBT SERVICE- INTEREST		23,437.50	9-07-60-001-000-006	B Accrued Interest on Bonds			P	4630	03/01/19 03/01/19	03/01/19 4630	
2 DEBT SERVICE-INTEREST		75,681.25	9-01-45-930-000-000	B Interest on Bonds			P	4630	03/01/19 03/01/19	03/01/19 4630	
		99,118.75									
19-00643	03/05/19 GALLO047 GALLOWAY TWP CURRENT FUND										
1 17-00581		808.86	T-31-56-850-000-003	B Due from Current Fund			P	27510	03/05/19 03/05/19	03/05/19 116901 63	
19-00644	03/05/19 GALLO047 GALLOWAY TWP CURRENT FUND										
1 18-00337		8.00	T-31-56-850-000-003	B Due from Current Fund			P	27511	03/05/19 03/05/19	03/05/19 98101 19	
19-00645	03/05/19 GALLO047 GALLOWAY TWP CURRENT FUND										
1 18-00155		95.05	T-31-56-850-000-003	B Due from Current Fund			P	27512	03/05/19 03/05/19	03/05/19 726 8.02	
19-00646	03/05/19 USBAN031 US BANK CUST PC7 FIRSTTRUST BHK										
1 18-00155		336.74	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	27531	03/05/19 03/05/19	03/05/19 726 802	
19-00647	03/05/19 GALLO047 GALLOWAY TWP CURRENT FUND										
1 18-00277		50.00	T-31-56-850-000-003	B Due from Current Fund			P	27513	03/05/19 03/05/19	03/05/19 95203 5	
19-00648	03/05/19 FNA0205 FNA DZ, LLC FBO MSFS										
1 18-00277		4,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	27509	03/05/19 03/05/19	03/05/19 95203 5	

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00648	03/05/19	FNAZ005 FNA DZ, LLC FBO MSFS	2 18-00277	1,636.75 6,236.75	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27509	03/05/19	03/05/19	95203 5
19-00649	03/05/19	GALLO047 GALLOWAY TWP CURRENT FUND	1 18-00248	537.44	T-31-56-850-000-003	B Due from Current Fund		P	27514	03/05/19	03/05/19	939029C0056
19-00650	03/05/19	GALLO047 GALLOWAY TWP CURRENT FUND	1 18-00443	497.58	T-31-56-850-000-003	B Due from Current Fund		P	27515	03/05/19	03/05/19	1169.02 1001
19-00651	03/05/19	GALLO047 GALLOWAY TWP CURRENT FUND	1 18-00443	50.00	T-31-56-850-000-003	B Due from Current Fund		P	27516	03/05/19	03/05/19	106902 1001
19-00652	03/05/19	GALLO047 GALLOWAY TWP CURRENT FUND	1 17-00363	832.51	T-31-56-850-000-003	B Due from Current Fund		P	27517	03/05/19	03/05/19	97801 2 C0601
19-00653	03/05/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK	1 17-00363	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27532	03/05/19	03/05/19	97801 2 C0601
			2 17-00363	768.87 1,568.87	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27532	03/05/19	03/05/19	97801 2 C0601
19-00654	03/05/19	USBNKPC4 US BANK CUST PC4 FIRSTTRUST BNK	1 14-00124	1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27541	03/05/19	03/05/19	603 501
			2 14-00124	2,404.19 3,504.19	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27541	03/05/19	03/05/19	603 501
19-00655	03/05/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK	1 17-00355	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27533	03/05/19	03/05/19	95306 76
			2 17-00355	968.44 1,768.44	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27533	03/05/19	03/05/19	95306 76
19-00656	03/05/19	TRYST001 TRYSTONE CAPITAL ASSETS LLC	1 18-00282	498.00	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27524	03/05/19	03/05/19	95301214C0073
19-00657	03/05/19	GALLO047 GALLOWAY TWP CURRENT FUND	1 18-00492	50.00	T-31-56-850-000-003	B Due from Current Fund		P	27518	03/05/19	03/05/19	1173.23
19-00658	03/05/19	ATCFI010 ATCF II NEW JERSEY LLC TAXSERV	1 18-00492	1,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27508	03/05/19	03/05/19	117323 7

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct	Type Description	Enc	Date	Date Invoice
19-00658	03/05/19	ATCF II NEW JERSEY LLC TAXSERV CONTINUED								
2	18-00492			4,885.71	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27508	03/05/19 03/05/19 117323 7
				6,485.71						
19-00659	03/05/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK								
1	18-00376			281.76	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27534	03/05/19 03/05/19 988101501C0061
19-00660	03/05/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK								
1	18-00356			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27535	03/05/19 03/05/19 98805 7
2	18-00356			486.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27535	03/05/19 03/05/19 98805 7
				586.79						
19-00661	03/05/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK								
1	18-00268			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27536	03/05/19 03/05/19 95201 508
2	18-00268			486.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27536	03/05/19 03/05/19 95201 508
				586.79						
19-00662	03/05/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK								
1	18-00256			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27537	03/05/19 03/05/19 943 3
2	18-00256			486.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27537	03/05/19 03/05/19 943 3
				586.79						
19-00663	03/05/19	GALLO065 GALLOWAY TWP SEMER OPERATING								
1	17-00463			193.27	T-31-56-850-000-005		B Due from Sewer Operating	P	27521	03/05/19 03/05/19 98809805C0090
19-00664	03/05/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK								
1	18-00150			492.72	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27538	03/05/19 03/05/19 715 11
19-00665	03/05/19	GALLO047 GALLOWAY TWP CURRENT FUND								
1	18-00454			50.00	T-31-56-850-000-003		B Due from Current Fund	P	27519	03/05/19 03/05/19 117302201C0437
19-00666	03/05/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK								
1	18-00054			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27539	03/05/19 03/05/19 346 1801
2	18-00054			432.72	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27539	03/05/19 03/05/19 346 1801
				532.72						
19-00667	03/05/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK								
1	17-00664			500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27540	03/05/19 03/05/19 120107701C0101

March 8, 2019
10:06 AM

Galloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00667	03/05/19	USBAW031	US BANK CUST PC7 FIRSTTRUST BNK Continued			B	Reserve For Tax Redemptions	P	27540	03/05/19	03/05/19	120107701C0101
2	17-00664		552.61 T-31-56-850-000-002	552.61								
			1,052.61	1,052.61								
19-00668	03/05/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC			B	Reserve For Tax Redemptions	P	27525	03/05/19	03/05/19	95201554C1703
1	18-00272		497.56 T-31-56-850-000-002	497.56								
19-00669	03/05/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC			B	Reserve For Tax Redemptions	P	27526	03/05/19	03/05/19	978012C0103
1	18-00291		498.00 T-31-56-850-000-002	498.00								
19-00670	03/05/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC			B	Reserve For Tax Redemptions	P	27527	03/05/19	03/05/19	978012C2111
1	18-00311		498.66 T-31-56-850-000-002	498.66								
19-00671	03/05/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC			B	Reserve For Tax Redemptions	P	27528	03/05/19	03/05/19	988.111504C0307
1	18-00388		281.76 T-31-56-850-000-002	281.76								
19-00672	03/05/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC			B	Reserve For Tax Redemptions	P	27529	03/05/19	03/05/19	97801 2 C0606
1	18-00296		281.76 T-31-56-850-000-002	281.76								
19-00673	03/05/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC			B	Reserve For Tax Redemptions	P	27530	03/05/19	03/05/19	117313 23
1	18-00488		281.76 T-31-56-850-000-002	281.76								
19-00674	03/05/19	SUNSH003	SUNSHINE ST CERTVIL BANKUNITED			B	Reserve for Tax Sale Premiums	P	27523	03/05/19	03/05/19	891 3
1	18-00209		8,100.00 T-31-56-850-000-001	8,100.00								
2	18-00209		33,768.70 T-31-56-850-000-002	33,768.70								
			41,868.70	41,868.70								
19-00675	03/05/19	GALLO065	GALLOWAY TWP SEWER OPERATING			B	Due from Sewer Operating	P	27522	03/05/19	03/05/19	106401 20
1	18-00412		192.50 T-31-56-850-000-005	192.50								
19-00676	03/05/19	GALLO047	GALLOWAY TWP CURRENT FUND			B	Due from Current Fund	P	27520	03/05/19	03/05/19	106401 20
1	18-00412		1,140.92 T-31-56-850-000-003	1,140.92								
19-00698	03/07/19	GALLO047	GALLOWAY TWP CURRENT FUND			B	Due from Current Fund	P	27542	03/07/19	03/07/19	889 8
1	18-00208		8.00 T-31-56-850-000-003	8.00								
19-00699	03/07/19	GALLO047	GALLOWAY TWP CURRENT FUND			B	Due from Current Fund	P	27543	03/07/19	03/07/19	866.02 1906
1	18-00201		8.00 T-31-56-850-000-003	8.00								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct	Type Description		Enc Date	Date Invoice
19-00700	03/07/19	GALLO047	GALLOWAY TWP CURRENT FUND	8.00	T-31-56-850-000-003	B	Due from Current Fund	P	27544 03/07/19	03/07/19 116601 5
1	18-00435									
19-00701	03/07/19	GALLO047	GALLOWAY TWP CURRENT FUND	8.00	T-31-56-850-000-003	B	Due from Current Fund	P	27545 03/07/19	03/07/19 93801 1307
1	18-00242									
19-00702	03/07/19	GALLO047	GALLOWAY TWP CURRENT FUND	8.00	T-31-56-850-000-003	B	Due from Current Fund	P	27546 03/07/19	03/07/19 727 901
1	18-00156									
19-00703	03/07/19	GALLO047	GALLOWAY TWP CURRENT FUND	8.00	T-31-56-850-000-003	B	Due from Current Fund	P	27547 03/07/19	03/07/19 641 701
1	18-00138									
19-00704	03/07/19	GALLO047	GALLOWAY TWP CURRENT FUND	8.00	T-31-56-850-000-003	B	Due from Current Fund	P	27548 03/07/19	03/07/19 1166.01 1306
1	18-00436									
19-00705	03/07/19	GALLO047	GALLOWAY TWP CURRENT FUND	830.89	T-31-56-850-000-003	B	Due from Current Fund	P	27549 03/07/19	03/07/19 1171 2403
1	16-00659									
19-00706	03/07/19	GALLO047	GALLOWAY TWP CURRENT FUND	2,058.49	T-31-56-850-000-003	B	Due from Current Fund	P	27550 03/07/19	03/07/19 45201 308
1	17-00070									
19-00707	03/08/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	26,876.23	9-01-36-472-000-000	B	Social Security	P	4631 03/08/19	03/08/19 4631
1	3/8/19	fica payroll 5		2,946.89	9-07-55-541-000-000	B	Utility Social Security	P	4631 03/08/19	03/08/19 4631
2	3/8/19	fica payroll 5		41.69	G-02-41-701-000-101	B	Full Time S&W	P	4631 03/08/19	03/08/19 4631
3	3/8/19	fica payroll 5		48.87	G-02-41-770-000-701	B	Clean Community	P	4631 03/08/19	03/08/19 4631
4	3/8/19	fica payroll 5		77.84	P-26-56-850-000-002	B	Absecon	P	4631 03/08/19	03/08/19 4631
5	3/8/19	fica payroll 5		6.89	P-26-56-850-000-031	B	Police Detail Misc.	P	4631 03/08/19	03/08/19 4631
6	3/8/19	fica payroll 5		20.66	P-26-56-850-000-064	B	Atlantic City Electric	P	4631 03/08/19	03/08/19 4631
7	3/8/19	fica payroll 5		568.01	P-26-56-850-000-071	B	Utility Line Services	P	4631 03/08/19	03/08/19 4631
8	3/8/19	fica payroll 5		12.62	P-26-56-850-000-086	B	Galloway Schools	P	4631 03/08/19	03/08/19 4631
9	3/8/19	fica payroll 5		243.65	P-26-56-850-000-087	B	Asplundh	P	4631 03/08/19	03/08/19 4631
10	3/8/19	fica payroll 5		30,843.35						
19-00708	03/08/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	2,435.53	9-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4631 03/08/19	03/08/19 4631
1	3/8/19	gross payroll 5		4,023.87	9-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4631 03/08/19	03/08/19 4631
2	3/8/19	gross payroll 5		302.25	9-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4631 03/08/19	03/08/19 4631
3	3/8/19	gross payroll 5		4,934.72	9-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4631 03/08/19	03/08/19 4631
4	3/8/19	gross payroll 5								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00708	03/08/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
5	3/8/19	gross payroll	5	302.25	9-01-20-120-000-102		B	TMP CLERK Part Time S&W	P	4631	03/08/19	03/08/19	4631
6	3/8/19	gross payroll	5	7,159.72	9-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P	4631	03/08/19	03/08/19	4631
7	3/8/19	gross payroll	5	1,923.08	9-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P	4631	03/08/19	03/08/19	4631
8	3/8/19	gross payroll	5	7,146.91	9-01-20-130-121-101		B	Finance Full Time S&W	P	4631	03/08/19	03/08/19	4631
9	3/8/19	gross payroll	5	6,468.79	9-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P	4631	03/08/19	03/08/19	4631
10	3/8/19	gross payroll	5	4,703.64	9-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P	4631	03/08/19	03/08/19	4631
11	3/8/19	gross payroll	5	19,951.79	9-01-25-250-000-101		B	POLICE 911 Full Time S&W	P	4631	03/08/19	03/08/19	4631
12	3/8/19	gross payroll	5	1,536.65	9-01-25-250-000-103		B	POLICE 911 Overtime	P	4631	03/08/19	03/08/19	4631
13	3/8/19	gross payroll	5	249,608.81	9-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	4631	03/08/19	03/08/19	4631
14	3/8/19	gross payroll	5	3,390.10	9-01-25-240-212-103		B	Pol Personnel Overtime	P	4631	03/08/19	03/08/19	4631
15	3/8/19	gross payroll	5	330.23	9-01-25-625-233-101		B	FIRE Fire Full Time S&W	P	4631	03/08/19	03/08/19	4631
16	3/8/19	gross payroll	5	354.91	9-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	4631	03/08/19	03/08/19	4631
17	3/8/19	gross payroll	5	335.81	9-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P	4631	03/08/19	03/08/19	4631
18	3/8/19	gross payroll	5	7,692.74	9-01-22-195-261-101		B	Const Official Full Time S&W	P	4631	03/08/19	03/08/19	4631
19	3/8/19	gross payroll	5	2,750.49	9-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	4631	03/08/19	03/08/19	4631
20	3/8/19	gross payroll	5	2,877.24	9-01-22-195-134-101		B	Code ENF Full Time S&W	P	4631	03/08/19	03/08/19	4631
21	3/8/19	gross payroll	5	4,273.30	9-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P	4631	03/08/19	03/08/19	4631
22	3/8/19	gross payroll	5	4,233.53	9-01-26-310-323-101		B	Facilities Full Time S&W	P	4631	03/08/19	03/08/19	4631
23	3/8/19	gross payroll	5	5,079.42	9-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	4631	03/08/19	03/08/19	4631
24	3/8/19	gross payroll	5	465.00	9-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P	4631	03/08/19	03/08/19	4631
25	3/8/19	gross payroll	5	20,954.23	9-01-26-290-341-101		B	Right of Way Full Time S&W	P	4631	03/08/19	03/08/19	4631
26	3/8/19	gross payroll	5	750.62	9-01-26-290-342-103		B	Snow and Ice Overtime	P	4631	03/08/19	03/08/19	4631
27	3/8/19	gross payroll	5	2,754.98	9-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	4631	03/08/19	03/08/19	4631
28	3/8/19	gross payroll	5	150.40	9-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4631	03/08/19	03/08/19	4631
29	3/8/19	gross payroll	5	37.09	9-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4631	03/08/19	03/08/19	4631
30	3/8/19	gross payroll	5	15.53	9-01-36-477-000-000		B	B Defined Contribution Retirement Program	P	4631	03/08/19	03/08/19	4631
31	3/8/19	gross payroll	5	163.70	9-01-20-145-000-103		B	REVENUE ADMIN Overtime	P	4631	03/08/19	03/08/19	4631
32	3/8/19	gross payroll	5	846.72	9-01-25-250-000-104		B	POLICE 911 Temp S&W	P	4631	03/08/19	03/08/19	4631
33	3/8/19	gross payroll	5	1,911.30	9-01-22-195-261-102		B	Const Official Part Time S&W	P	4631	03/08/19	03/08/19	4631
34	3/8/19	gross payroll	5	646.00	9-01-26-310-323-104		B	Facilities Temp S&W	P	4631	03/08/19	03/08/19	4631
35	3/8/19	gross payroll	5	173.08	9-01-26-290-341-103		B	Right of Way Overtime	P	4631	03/08/19	03/08/19	4631
36	3/8/19	gross payroll	5	220.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	4631	03/08/19	03/08/19	4631
37	3/8/19	gross payroll	5	1,017.50	P-26-56-850-000-002		B	Absecon	P	4631	03/08/19	03/08/19	4631
38	3/8/19	gross payroll	5	90.00	P-26-56-850-000-031		B	Police Detail Misc.	P	4631	03/08/19	03/08/19	4631
39	3/8/19	gross payroll	5	270.00	P-26-56-850-000-064		B	Atlantic City Electric	P	4631	03/08/19	03/08/19	4631
40	3/8/19	gross payroll	5	7,425.00	P-26-56-850-000-071		B	Utility Line Services	P	4631	03/08/19	03/08/19	4631
41	3/8/19	gross payroll	5	165.00	P-26-56-850-000-086		B	Galloway Schools	P	4631	03/08/19	03/08/19	4631
42	3/8/19	gross payroll	5	3,185.00	P-26-56-850-000-087		B	Asplundh	P	4631	03/08/19	03/08/19	4631

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00708	03/08/19	GALLOWAY TOWNSHIP	PAYROLL	ACCT Continued								
43	3/8/19	gross payroll	5	5,292.30	T-30-56-850-000-015	B Reserve for Workers Compensation		P	4631 03/08/19	03/08/19	03/08/19	4631
44	3/8/19	gross payroll	5	16,171.06	9-07-55-501-352-101	B Util Sys Maint Full Time S&W		P	4631 03/08/19	03/08/19	03/08/19	4631
45	3/8/19	gross payroll	5	77.31	G-02-41-770-000-701	B Clean Community		P	4631 03/08/19	03/08/19	03/08/19	4631
46	3/8/19	gross payroll	5	561.48	G-02-41-770-000-701	B Clean Community		P	4631 03/08/19	03/08/19	03/08/19	4631
47	3/8/19	gross payroll	5	545.02	G-02-41-701-000-101	B Full Time S&W		P	4631 03/08/19	03/08/19	03/08/19	4631
48	3/8/19	gross payroll	5	199.50	9-07-55-501-352-102	B Util Sys Maint Part Time S&W		P	4631 03/08/19	03/08/19	03/08/19	4631
49	3/8/19	gross payroll	5	488.99	9-07-55-501-352-103	B Util Sys Maint Overtime		P	4631 03/08/19	03/08/19	03/08/19	4631
50	3/8/19	gross payroll	5	20,518.98	9-07-55-501-351-101	B Util Admin Full Time S&W		P	4631 03/08/19	03/08/19	03/08/19	4631
51	3/8/19	gross payroll	5	1,142.88	9-07-55-501-352-106	B Util Sys Maint On Call		P	4631 03/08/19	03/08/19	03/08/19	4631
52	3/8/19	gross payroll	5	1,751.75	9-01-25-625-232-101	B Official Full Time S&W		P	4631 03/08/19	03/08/19	03/08/19	4631
				429,806.20								
Total Purchase Orders:				49	Total P.O. Line Items:	122	Total List Amount:	638,235.72	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		9-01	476,173.22	0.00	0.00	476,173.22
SEWER UTILITY OPERATING FUND		9-07	66,015.07	0.00	0.00	66,015.07
Year Total:			542,188.29	0.00	0.00	542,188.29
GRANT FUND		G-02	1,494.37	0.00	0.00	1,494.37
POLICE SPECIAL DETAIL		P-26	13,082.17	0.00	0.00	13,082.17
TRUST FUND - OTHER		T-30	5,292.30	0.00	0.00	5,292.30
TAX COLLECTOR'S SPECIAL ACCT		T-31	76,178.59	0.00	0.00	76,178.59
Year Total:			81,470.89	0.00	0.00	81,470.89
Total of All Funds:			638,235.72	0.00	0.00	638,235.72