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Resolution #056-18 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 01/24/18 End: 02/13/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/29/18	LM	17-00163	SHIIN001 SHI INTERNATIONAL CORP 3 POLICE COMM SOFTWARE	10,805.00	C-04-55-972-000-901 Various Capital Improvements	B07036348	
01/29/18	LM	17-02418	COMME005 COMMERCIAL KITCHEN CLEANING 1 OPEN; NOT TO EXCEED \$500.00	375.00	7-01-26-310-323-208 Facilities Maint. & Repair	5421	
01/29/18	LM	17-02482	BILLO001 BILLOWS ELECTRIC SUPPLY CO 14 OPEN; ELECTRICAL PARTS	311.40	7-01-26-310-323-208 Facilities Maint. & Repair	3690982-01	
01/29/18	LM	17-02933	USABL001 USA BLUE BOOK 4 WASTEWATER SUPPLIES,SPECIALTYS	89.85	7-07-55-502-352-253 Util Sys Maint Inventory Stock	453722	
01/29/18	LM	17-02933	5 WASTEWATER SUPPLIES,SPECIALTYS	174.98	7-07-55-502-351-207 Util Admin Postage	457283	
01/29/18	LM	17-02933	7 WASTEWATER SUPPLIES,SPECIALTYS	240.00	7-07-55-502-352-253 Util Sys Maint Inventory Stock	456147	
P.O. Total:				504.83			
01/29/18	LM	17-02934	TOWNE002 TOWNE PAINT INC 2 SUPPLIES FOR PAINTING STATIONS	177.79	7-07-55-502-352-219 Util Sys Maint Expendable Supp	23881	
01/29/18	LM	17-03150	INSTI007 INSTITUTE FOR FORENSIC 2 NEW HIRE TESTING	350.00	7-01-25-240-212-215 Police Personnel Professional	11110	
01/29/18	LM	17-03257	THEKN001 THE KNOX COMPANY 1 KNOX KEYSECURE 200 SYSTEM	1,497.00	7-01-25-625-233-241 Fire Safety Program	01234287	
01/29/18	LM	17-03257	2 SHIPPING CHARGES	62.00	7-01-20-100-000-207 GENERAL ADMIN Postage	01234287	
P.O. Total:				1,559.00			
01/29/18	LM	17-03267	DELLM001 DELL MARKETING L.P. 1 REPLACEMENT TV	232.19	7-01-28-370-442-204 Community Services & Rec Office Supp/Sta	10217096039	
01/29/18	LM	17-03267	2 REPLACEMENT TV	711.46	7-01-28-370-442-204 Community Services & Rec Office Supp/Sta	10215857490	
P.O. Total:				943.65			
01/29/18	LM	18-00004	VERIZ011 VERIZON 1 LINE CHARGES/ALARM SYSTEM-JAN	65.98	8-01-31-440-000-000 Telephone	201202866374139	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/29/18	LM	18-00014	COMCAVET COMCAST CABLE 1 MTHLY INTERNET @ VETERANS PARK	6.11	8-01-28-370-442-202 Community Services & Rec Rental	849905210044620	
01/29/18	LM	18-00016	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JAN	1,307.15	8-01-31-430-000-000 Electric		
01/29/18	LM	18-00017	ELIAS001 APRIL ELIAS 1 SENIOR CTR YOGA CLASSES 12/14	40.00	7-01-28-370-442-996 Community Services & Rec Seniors	43DEC	
01/29/18	LM	18-00017	2 SENIOR CTR YOGA CLASSES 12/21	45.00	7-01-28-370-442-996 Community Services & Rec Seniors	44DEC	
P.O. Total:				85.00			
01/29/18	LM	18-00041	CNSBU001 CNS CLEANING CO, INC 1 CLEANING TOWNSHIP FACILITIES	1,200.00	8-01-26-310-323-208 Facilities Maint. & Repair	51659	
01/29/18	LM	18-00042	HUBER001 HUBER LOCKSMITHS, INC 1 RESTRICTED KEYS	100.00	8-01-25-240-212-219 Police Personnel Expendable Supplies	152662	
01/29/18	LM	18-00052	STANE001 STAN ENGRAVING 1 ACCOUNTABILITY TAGS / F.D.	36.20	8-01-25-625-233-219 Fire Expendable Supp	22321	
01/29/18	LM	18-00057	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN; VARIOUS REPAIRS	93.95	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000025136	
01/29/18	LM	18-00057	2 OPEN; VARIOUS REPAIRS	844.71	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000024995	
P.O. Total:				938.66			
01/29/18	LM	18-00062	RUTGE008 RUTGERS UNIVERSITY 1 TRAFFIC CONTROL COORDINATOR	485.00	8-01-25-240-212-222 Police Personnel Training	012018-58900009	
01/29/18	LM	18-00065	ATLAN062 ATLANTIC COAST ALARM INC 1 Security-Illegal Dumping-J-M	187.50	G-02-41-770-000-701 Clean Community	79364RECJAN	
01/29/18	LM	18-00087	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN; VETERANS PARK ALARM/FIRE	50.00	8-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	79364VETSJAN	
01/29/18	LM	18-00093	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN; SENIOR CENTER ALARM/FIRE	45.00	8-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	79364SC/JAN	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/29/18	LM	18-00094	WASZE001 WASZEN BROTHERS SANITATION INC 1 TOILET RENTAL@COMPOST SITE-JAN	70.00	8-01-26-290-341-202 Right of Way Rental	25820JAN	
01/29/18	LM	18-00102	TCTA0002 TCTANJ 1 2018 TCTA MEMBERSHIPS-KRISTEN	100.00	8-01-20-130-121-206 Finance Books, Dues etc	2177RV	
01/29/18	LM	18-00102	2 2018 TCTA MEMBERSHIP-CHRIS	100.00	8-01-20-145-000-206 REVENUE ADMIN Books, Dues etc	2172RN	
01/29/18	LM	18-00102	3 2018 TCTA MEMBERSHIP- JOAN	100.00	8-01-20-145-000-206 REVENUE ADMIN Books, Dues etc		
P.O. Total:				300.00			
01/29/18	LM	18-00104	WASZE001 WASZEN BROTHERS SANITATION INC 2 VETERANS PARK PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	25802/FEB	
01/29/18	LM	18-00105	WASZE001 WASZEN BROTHERS SANITATION INC 2 IMAGINATIN ST PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	25803/FEB	
01/29/18	LM	18-00109	ELIAS001 APRIL ELIAS 1 OPEN;SENIOR YOGA CLASS 1/9/18	20.00	8-01-28-370-442-996 Community Services & Rec Seniors	JAN45	
01/29/18	LM	18-00109	2 OPEN;SENIOR YOGA CLASS 1/11/18	40.00	8-01-28-370-442-996 Community Services & Rec Seniors	JAN46	
01/29/18	LM	18-00109	3 OPEN;SENIOR YOGA CLASS 1/16/18	20.00	8-01-28-370-442-996 Community Services & Rec Seniors	JAN47	
01/29/18	LM	18-00109	4 OPEN;SENIOR YOGA CLASS 1/18/18	45.00	8-01-28-370-442-996 Community Services & Rec Seniors	JAN48	
P.O. Total:				125.00			
01/29/18	LM	18-00125	NAPAV001 NAPA VAL U AUTO PARTS 1 JUMP BOXES	366.16	8-01-25-240-212-219 Police Personnel Expendable Supplies	733053	
01/29/18	LM	18-00128	MAILB001 MAILBOX DOCTOR LLC 1 OPEN; REPAIRS TO MAILBOXES	300.00	8-01-26-290-341-208 Right of Way Maint. & Repair	2018-004	
01/29/18	LM	18-00129	SURTE001 SUR-TEC INC 1 INVESTIGATIVE EQUIPMENT	2,963.00	8-01-25-240-212-224 Police Personnel New Equipment	12475	
01/29/18	LM	18-00215	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 (2) 95-Gallon Recycling Carts	121.92	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	03-01218544	
01/29/18	LM	18-00238	CHRIS006 CHRISTOPHER S. LIPARI, ESQ 1 PROSECUTOR SERVICES FOR 2018	3,000.00	8-01-25-275-000-100		

01/30/18	LM	17-00235	TOWNE002 TOWNE PAINT INC 2 OPEN; VARIOUS SUPPLIES	211.94	7-07-55-502-352-219 Util Sys Maint Expendable Supp	23882
01/30/18	LM	17-00245	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 11 OPEN; VARIOUS SUPPLIES	257.72	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	113706
01/30/18	LM	17-01004	ANIMA001 GEORGE F. GARBARAVAGE 4 ANIMAL CONTROL SERVICES	3,030.00	D-12-56-850-000-001 Dog Trust Reserve	09
01/30/18	LM	17-02077	BJREC001 B & J RECYCLING INC 5 OPEN;VARIOUS DRAINAGE SUPPLIES	375.00	7-07-55-502-352-300 SEWER OPER Util Sys Maint	1361
01/30/18	LM	17-02769	FASTE001 FASTENAL COMPANY 1 OPEN; FALL BLOCK CERTIFICATION	1,866.36	7-07-55-502-352-216 Util Sys Maint Technical	NJATA47760
01/30/18	LM	17-02828	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN;VARIOUS P.S. REPAIRS	700.00	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	585051
			HUNTE002 HUNTER KEYSTONE PETERBILT, L.P			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/30/18	LM	17-02875	5 OPEN; VARIOUS REPAIR PARTS	141.34	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209017122:01	
01/30/18	LM	17-03249	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN; VARIOUS REPAIRS	1,380.35	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000024969	
01/30/18	LM	17-03284	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 EMERG OPEN ELECTRICAL SUPPLIES	220.00	7-07-55-512-000-001 Capital Outlay	11813657	
01/30/18	LM	17-03284	2 EMERG OPEN ELECTRICAL SUPPLIES	1,944.01	7-07-55-512-000-001 Capital Outlay	11811605	
P.O. Total:				2,164.01			
01/30/18	LM	17-03288	GALLO095 GALLOWAY PATRIOT 1 Ads for Seniors/Com Services	300.00	7-01-28-370-442-996 Community Services & Rec Seniors	180126131	
01/30/18	LM	18-00006	RIGGI001 RIGGINS INC. 1 FUEL VEHICLES	11,492.54	8-01-31-447-000-000 GASOLINE	74953967	
01/30/18	LM	18-00024	COMCACAR COMCAST CABLE 1 OPEN; MTHLY INTERNET @ CARTON	84.90	8-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
01/30/18	LM	18-00056	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN; VARIOUS PARTS FOR FLEET	208.49	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209019034:01	
01/30/18	LM	18-00064	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN; VARIOUS PARTS	232.71	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	19326	
01/30/18	LM	18-00064	2 OPEN; VARIOUS PARTS	650.73	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	19336	
P.O. Total:				883.44			
01/30/18	LM	18-00087	ATLAN062 ATLANTIC COAST ALARM INC 2 OPEN; VETERANS PARK ALARM/FIRE	50.00	8-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	79364VETS/FEB	
01/30/18	LM	18-00093	ATLAN062 ATLANTIC COAST ALARM INC 2 OPEN; SENIOR CENTER ALARM/FIRE	45.00	8-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	79364SC/FEB	
01/30/18	LM	18-00101	BOLDE001 TOM SWEENEY 1 RETIREMENT PLAQUE HACKNEY	175.00	8-01-25-240-212-214 Pol Personnel Honorariums		
CASAP001 Casa Payroll Services, LLC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/30/18	LM	18-00138	2 casa payroll 2018 w2 2017	2,287.75	8-01-20-130-121-208	0966163	
01/30/18	LM	18-00138	3 casa payroll 2018 1/26 p/p 2	356.25	Finance Maint. & Repair 8-01-20-130-121-208	0966330	
P.O. Total:				2,644.00	Finance Maint. & Repair		
01/30/18	LM	18-00203	ACTIO004 ACTION UNIFORM CO, LLC 1 PLAQUES	170.00	8-01-25-240-212-219	17968	
					Police Personnel Expendable Supplies		
01/30/18	LM	18-00240	LORDD001 DARRIN LORD 1 PUBLIC DEFENDER FEES JAN 2018	2,000.00	T-30-56-850-000-007		
					Reserve for Public Defender		
01/30/18	LM	18-00266	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 PB and ZB NJPO Membership 2018	185.00	8-01-21-180-000-206		
01/30/18	LM	18-00266	2 PB and ZB NJPO Membership 2018	185.00	PLANNING BOARD Books, Dues etc 8-01-21-185-000-206		
P.O. Total:				370.00	ZONING BRD ADJ Books, Dues etc		
01/30/18	LM	18-00320	RIDWA005 RIDGWAY LEGAL 1 Legal Fee JSM at Nantucket	1,468.75	D-01298	17695	
					JSM at Nantucket		
01/30/18	LM	18-00321	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee JSM @ Nantucket	345.00	D-01298	12-17-62	
					JSM at Nantucket		
01/30/18	LM	18-00326	PRAKASH CHERYL PRAKASH 1 PETTY CASH FOR MANAGER'S OFC.	100.00	8-01-55-001-000-065		
					Petty Cash - Manager's Office		
Total for Batch: LM				30,463.84			
Total for Date: 01/30/18				Total for All Batches:	30,463.84		
01/31/18	LM	17-02331	SPECI003 SPECIALTY GRAPHICS, LLC 3 2017 UNIFORM ORDER	56.66	7-01-26-310-323-213	14435	
01/31/18	LM	17-02331	5 2017 UNIFORM ORDER	177.34	Facilities Uniforms 7-01-26-290-341-213	14435	
P.O. Total:				234.00	Right of Way Uniforms		
01/31/18	LM	17-02695	HOMED014 HOME DEPOT CREDIT SERVICES 3 OPEN; NOT TO EXCEED \$2,000.00	537.61	7-01-26-290-341-219	8020121	
					Right of Way Expendable Supp		

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01/31/18	LM	17-02873	TURFE001 TURF EQUIPMENT AND SUPPLY CO 3 OPEN; VARIOUS FLEET PARTS	650.44	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	993003-02	
01/31/18	LM	17-02877	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 OPEN; NOT TO EXCEED \$2,000.00	1,355.00	7-01-26-290-341-219 Right of Way Expendable Supp	127422	
01/31/18	LM	17-02998	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 SAFETY VEST FOR OEM EMPLOYEES	1,000.00	7-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	1184628	
01/31/18	LM	17-03282	MGLFO001 MGL FORMS-SYSTEMS LLC 1 TAX SALE CERT	522.00	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	151474	
01/31/18	LM	18-00009	LEAF0001 LEAF COMMERCIAL CAPITAL INC. 2 ID SYSTEM MTHLY RENTAL JAN-APR	145.00	8-01-28-370-442-202 Community Services & Rec Rental	8077743	
01/31/18	LM	18-00046	NATIO012 NATW 1 2018 MEMBERSHIP	35.00	C-24-56-850-000-030 National Night Out	6497	
01/31/18	LM	18-00048	IACP0001 IACP 1 CHIEFS DUES 2018	150.00	8-01-25-240-212-206 Pol Personnel Books, Dues etc	1001299479	
01/31/18	LM	18-00061	NENA0002 NENA: THE 911 ASSOCIATION 1 MEMBERSHIP DUES	137.00	8-01-25-250-000-206 POLICE 911 Books, Dues etc	300038479	
01/31/18	LM	18-00076	NJTRA001 NJ TRANSIT 1 CONDUIT LEASE / SEWER LINE	288.00	8-07-55-502-352-202 Util Sys Maint Rental	215214	
01/31/18	LM	18-00090	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 1 OPEN PO PRISONER MEALS	9.78	8-01-25-240-212-233 Police Personnel Meals Prisoners	37	
01/31/18	LM	18-00097	SHIIN001 SHI INTERNATIONAL CORP 1 2018 SWIFTREACH ANNUAL SERVICE	8,495.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	807681468	
01/31/18	LM	18-00097	2 2018 SWIFTREACH ANNUAL SERVICE	3,500.00	8-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	807681468	
P.O. Total:				11,995.00			
01/31/18	LM	18-00106	ABSEG008 ABSEGAMI PTSA PROJ GRADUATION 1 ALLIANCE ACTIVITY	3,863.00	G-02-41-703-000-006 Municipal Alliance - 2017/2018		
01/31/18	LM	18-00106	2	2,112.00	G-02-41-703-000-001		

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P.O. Total:				5,975.00	Municipal Alliance Cash Match		
01/31/18	LM	18-00134	INSTI007 INSTITUTE FOR FORENSIC 1 NEW HIRE TESTING	400.00	8-01-25-240-212-215 Police Personnel Professional	11150	
01/31/18	LM	18-00244	HUBER001 HUBER LOCKSMITHS, INC 1 REKEY OFFICE	150.00	8-01-25-240-212-220 Police Personnel Non Target Vehicle	152857	
01/31/18	LM	18-00262	HUBER001 HUBER LOCKSMITHS, INC 1 REMOVE & REPLACE LOCK	388.95	8-01-26-310-323-208 Facilities Maint. & Repair	152856	
01/31/18	LM	18-00265	WINNE003 WINNEBERGER SCOTT 1 REIMB K9 EQUIPMENT	134.99	C-24-56-850-000-025 PD Contributions to K-9 Program	162835950544	
01/31/18	LM	18-00272	VITAL001 VITAL COMMUNICATIONS, INC. 1 tape for tax coll	100.00	8-01-20-145-000-216 REVENUE ADMIN Technical	70456	
01/31/18	LM	18-00319	KONIC001 KONICA MINOLTA BIS SOLUTIONS 1 COST PER COPIES	31.37	8-07-55-502-351-205 Util Admin Printing & Copy	249725450	
01/31/18	LM	18-00330	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 1 2018 monthly billing january	372.00	8-01-23-220-000-000 Group Insurance Plan Employee	109	
Total for Batch: LM				24,611.14			
Total for Date: 01/31/18					Total for All Batches: 24,611.14		

02/01/18	LM	17-00237	HOMED014 HOME DEPOT CREDIT SERVICES 3 OPEN; VARIOUS SUPPLIES	200.00	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	8170101	
02/01/18	LM	17-00237	4 OPEN; VARIOUS SUPPLIES	200.00	7-07-55-502-352-219 Util Sys Maint Expendable Supp	8170101	
02/01/18	LM	17-00237	5 OPEN; VARIOUS SUPPLIES	255.07	7-07-55-502-352-252 Util Sys Maint Const/Maint	8170101	
P.O. Total:				655.07			

02/01/18	LM	17-00245	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN; VARIOUS SUPPLIES	33.23	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	112154	
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FARMR005 FARM-RITE, INC.

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02/01/18	LM	17-02548	2 OPEN; VARIOUS SPECIAL ITEMS	235.00	7-07-55-502-352-253 Util Sys Maint Inventory Stock	04-85313	
02/01/18	LM	17-02548	3 OPEN; VARIOUS SPECIAL ITEMS	112.39	7-07-55-502-352-253 Util Sys Maint Inventory Stock	04-77722	
P.O. Total:				347.39			
02/01/18	LM	17-02929	HOMED014 HOME DEPOT CREDIT SERVICES 3 SUPPLIES NEEDED TO MAKE REPAIRS	260.25	7-07-55-502-352-219 Util Sys Maint Expendable Supp	7170116	
02/01/18	LM	17-02929	4 SUPPLIES NEEDED TO MAKE REPAIRS	800.00	7-07-55-502-352-252 Util Sys Maint Const/Maint	20727/8170100	
P.O. Total:				1,060.25			
02/01/18	LM	17-02936	SIGNA003 SIGNARAMA 1 LOGS FOR TRUCKS & STATIONS	1,098.00	7-07-55-502-352-219 Util Sys Maint Expendable Supp	8385	
02/01/18	LM	17-03001	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 EMERGENCY TIRE REPLACEMENT	2,840.46	7-01-25-625-233-210 Fire Vehicle Maint	19-71474	
02/01/18	LM	17-03071	ABBOTT01 ABBOTT PRODUCTS, INC 1 BINGO BOARD, BLOWER & STAND	3,394.99	C-24-56-850-000-005 Senior Services	105614	
02/01/18	LM	17-03156	CDWGI001 CDWG INC. 1 LABEL MAKER	303.44	7-01-20-100-000-209 GENERAL ADMIN Office Equip	KZN5824	
02/01/18	LM	18-00019	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JAN	6,613.54	8-01-31-446-000-000 Natural Gas		
02/01/18	LM	18-00021	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / JAN	3,546.25	8-01-31-446-000-000 Natural Gas		
02/01/18	LM	18-00021	2 GAS SERVICE / JAN	228.94	8-07-55-502-351-247 Util Admin Gas		
P.O. Total:				3,775.19			
02/01/18	LM	18-00060	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN; VARIOUS PARTS	77.70	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	113794	
02/01/18	LM	18-00060	2 OPEN; VARIOUS PARTS	292.36	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	113862	
02/01/18	LM	18-00060	3 OPEN; VARIOUS PARTS	360.65	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	113863	
P.O. Total:				730.71			

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02/01/18	LM	18-00100	COMCAPOL COMCAST CABLE 2 INTERNET / COMPLEX	164.85	8-01-31-441-000-000 Telecommunications	849905210214769	
02/01/18	LM	18-00109	ELIAS001 APRIL ELIAS 5 OPEN;SENIOR YOGA CLASS 1/23/18	35.00	8-01-28-370-442-996 Community Services & Rec Seniors	JAN49	
02/01/18	LM	18-00109	6 OPEN;SENIOR YOGA CLASS 1/25/18	45.00	8-01-28-370-442-996 Community Services & Rec Seniors	JAN50	
P.O. Total:				80.00			
02/01/18	LM	18-00126	BLACK018 BLACK HORSE PIKE AUTO BODY 1 VEHICLE REPAIRS	968.58	8-01-25-240-212-220 Police Personnel Non Target Vehicle	8705NC	
02/01/18	LM	18-00140	ASSOC003 ASSOCIATED FIRE PROTECTION 1 FIRE EXTINGUISHER INSP/REPAIRS	420.00	8-01-25-625-233-208 Fire Maint. & Repair	255279	
02/01/18	LM	18-00140	2 FIRE EXTINGUISHER INSP/REPAIRS	674.25	8-01-25-625-233-208 Fire Maint. & Repair	255286	
P.O. Total:				1,094.25			
02/01/18	LM	18-00224	ATCOU005 ATL.CO LEAGUE OF MUNICIPALITIE 1 2018 MEMBERSHIP	280.00	8-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc		
02/01/18	LM	18-00301	FORKE001 FORKED RIVER DIESEL &GENERATOR 1 EMERGENCY REPAIR TO TOW BEHIND	876.00	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	5959	
02/01/18	LM	18-00303	BUSIN008 BUSINESS MACHINE SERVICES 1 Repair-IBM Typewriter-Finance	138.00	8-01-20-130-121-208 Finance Maint. & Repair	630943	
02/01/18	LM	18-00334	MCKEN006 TIM MCKENNA 1 REINBURSEMENT FOR SHIPPING	22.40	8-07-55-502-351-207 Util Admin Postage	4653	
02/01/18	LM	18-00336	NJPLA001 NEW JERSEY PLANNING OFFICIALS 1 Training Umar, Bancheri	85.00	8-01-21-185-000-203 ZONING BRD ADJ Conf,Conv & Sem	48764	
02/01/18	LM	18-00336	2 Training Umar, Bancheri	85.00	8-01-21-180-000-203 PLANNING BOARD Conf,Conv & Sem	48764	
P.O. Total:				170.00			
Total for Batch: LM				24,646.35			
Total for Date: 02/01/18				Total for All Batches:	24,646.35		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/05/18	LM	13-01149	POLIS003 POLISTINA & ASSOCIATES 37 HERSCHEL ST LANDFILL CLOSURE	400.00	C-04-55-903-000-901 Closure & Expansion of Landfill	1-18-080	
02/05/18	LM	15-00477	POLIS003 POLISTINA & ASSOCIATES 34 2015/2016 ROAD PROGRAM ENG	2,505.00	C-04-55-969-000-999 Section 20 Exp	1-18-079	
02/05/18	LM	16-01881	POLIS003 POLISTINA & ASSOCIATES 8 Prof. Engineering Services	2,436.00	C-04-55-954-000-999 Section 20 Expense	1-18-081	
02/05/18	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 11 ROADWAY INVENTORY REPORT	2,213.00	C-04-55-969-000-999 Section 20 Exp	1-18-082	
02/05/18	LM	17-00161	POLIS003 POLISTINA & ASSOCIATES 11 PROF SVC GIS SYSTEM	3,247.00	S-08-55-976-000-999 Section 20 Exp	1-18-066	
02/05/18	LM	17-00982	POLIS003 POLISTINA & ASSOCIATES 6 VARIOUS PROJS ENG PROF SVC	230.00	S-08-55-975-000-999 Section 20 Exp	1-18-067	
02/05/18	LM	17-01743	MISSI001 MISSION COMMUNICATION, LLC 1 SERVICE ALARM SYS TWP PUMP STS	6,687.60	7-07-55-502-351-218 Util Admin Telephones	1008596	
02/05/18	LM	17-01972	POLIS003 POLISTINA & ASSOCIATES 3 WRANGLEBORO PS GENERATOR	108.00	S-08-55-975-000-999 Section 20 Exp	1-18-068	
02/05/18	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 8 2017 CAPITAL SEWER	6,011.50	S-08-55-980-000-999 Section 20 Exp	1-18-069	
02/05/18	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 8 2017 CAPITAL ROADS	1,735.00	C-04-55-973-000-999 Section 20 Exp	1-18-083	
02/05/18	LM	17-02533	HENRY001 ARTHUR R. HENRY, INC 2 CONCRETE CURB/SIDEWALK PROJ	2,613.58	C-04-55-969-000-999 Section 20 Exp		
02/05/18	LM	17-02795	COMMU002 COMMUNITY JUSTICE INSTITUTE 2 mediation services	175.00	7-01-33-490-000-215 MUNICIPAL CRT Professional	111-550	
02/05/18	LM	17-02870	FARMR005 FARM-RITE, INC. 2 OPEN; VARIOUS PARTS	28.70	7-07-55-502-352-210	04-87987	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Sys Maint Vehicle Maint		
02/05/18	LM	17-03235	ROKIN001 ROK INDUSTRIES, INC. 1 2017 TAX SALE	37,275.00	7-01-20-145-000-216 REVENUE ADMIN Technical	GALLOWAY17	
02/05/18	LM	18-00016	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / JAN	14,997.19	8-01-31-430-000-000 Electric		
02/05/18	LM	18-00029	WBMA001 W.B. MASON CO INC 1 CLEANING SUPPLIES FOR TOWNSHIP	205.95	8-01-26-310-323-219 Facilities Expendable Supp	151796635	
02/05/18	LM	18-00047	CNSBU001 CNS CLEANING CO, INC 1 CLEANING TWSP SENIOR CENTER	282.91	8-01-26-310-323-208 Facilities Maint. & Repair	51840	
02/05/18	LM	18-00057	GALLO028 MAINLAND AUTO & TIRE CENTR 3 OPEN; VARIOUS REPAIRS	1,232.08	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000025269	
02/05/18	LM	18-00058	SJDIE001 S&J DIESEL REPAIRS, LLC 1 OPEN; VARIOUS FLEET REPAIRS	135.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1860	
02/05/18	LM	18-00060	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN; VARIOUS PARTS	322.32	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	114232	
02/05/18	LM	18-00063	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN; VARIOUS REPAIRS	427.14	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	113951	
02/05/18	LM	18-00063	3 OPEN; VARIOUS REPAIRS	761.94	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	113952	
P.O. Total:				1,189.08			
02/05/18	LM	18-00067	COMCASUB COMCAST CABLE 2 SUBSTATION INTERNET ACCESS	147.85	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
02/05/18	LM	18-00074	COMCAGTV COMCAST CABLE 2 GTV Monthly Comcast Charges-F	74.95	8-01-28-370-442-202 Community Services & Rec Rental	849905210215865	
02/05/18	LM	18-00098	RUTGE003 RUTGERS, THE STATE UNIV OF NJ 1 Clean Comm CEUs	115.00	6-02-41-770-000-701 Clean Community	69278	
02/05/18	LM	18-00124	COMCACOR COMCAST CABLE 1 MTHLY INTERNET @ CORNELL BLDG	204.53	8-07-55-502-351-218	849905210216145	

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Util Admin Telephones							
02/05/18	LM	18-00195	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN; VARIOUS UTILITIES TIRES	70.00	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	19-71550	
02/05/18	LM	18-00197	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN; VARIOUS FLEET TIRES	527.48	8-01-26-315-000-255 VEHICLE MAINT Tires	19-71215	
02/05/18	LM	18-00197	2 OPEN; VARIOUS FLEET TIRES	117.50	8-01-26-315-000-255 VEHICLE MAINT Tires	19-71235	
02/05/18	LM	18-00197	3 OPEN; VARIOUS FLEET TIRES	240.00	8-01-26-315-000-255 VEHICLE MAINT Tires	19-71290	
P.O. Total:				884.98			
02/05/18	LM	18-00198	SCHEN001 SCHENK TEXTILE SERVICES LLC 1 UNIFORM RENTAL SERVICE	366.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	333191	
02/05/18	LM	18-00198	2 UNIFORM RENTAL SERVICE	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	333944	
P.O. Total:				430.00			
02/05/18	LM	18-00205	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 VARIOUS UTILITIES PARTS&REPAIR	186.77	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	113793	
02/05/18	LM	18-00205	2 VARIOUS UTILITIES PARTS&REPAIR	166.45	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	113941	
P.O. Total:				353.22			
02/05/18	LM	18-00207	RANSO003 RANSOME CAT 1 OPEN FOR REPAIRS ON PW-15924K	279.62	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	w0070016573	
02/05/18	LM	18-00229	TABSH005 TAB SHREDDING, INC. 1 OPEN P.O.	100.00	8-01-20-120-000-208 TWP CLERK Maint. & Repair	145508	
02/05/18	LM	18-00231	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 SERVICE CONTRACT	195.00	8-01-20-120-000-208 TWP CLERK Maint. & Repair	3796	
02/05/18	LM	18-00239	RUMPF001 BRIAN E RUMPF PC 1 ATL.PROS SERVICES FOR 2018	500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES	17114	
02/05/18	LM	18-00259	MUNIC001 MUNICIPAL CLERKS ASSN OF NJ 1 2018 MEMBERSHIP DUES	150.00	8-01-20-120-000-206 TWP CLERK Books, Dues etc		

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KONIC001 KONICA MINOLTA BIS SOLUTIONS							
02/05/18	LM	18-00318	1 COPIER RENTALS / JAN	599.45	8-01-25-240-212-202 Pol Personnel Rental	9004264706	
02/05/18	LM	18-00318	2 COPIER RENTALS / JAN	307.77	8-01-28-370-442-202 Community Services & Rec Rental	9004264706	
02/05/18	LM	18-00318	3 COPIER RENTALS / JAN	166.19	8-01-33-490-000-202 MUNICIPAL CRT Rental	9004264706	
02/05/18	LM	18-00318	4 COPIER RENTALS / JAN	394.94	8-01-20-150-000-202 TAX ASSESSMENT Rental	9004264706	
02/05/18	LM	18-00318	5 COPIER RENTALS / JAN	316.29	8-01-21-180-000-202 PLANNING BOARD Rental	9004264706	
02/05/18	LM	18-00318	8 COPIER RENTALS / JAN	141.58	8-07-55-502-351-202 Util Admin Rental	9004264706	
P.O. Total:				1,926.22			
ATTWI001 AT&T MOBILITY II, LLC							
02/05/18	LM	18-00332	1 JANUARY BILLING	512.13	8-01-25-240-212-202 Pol Personnel Rental	x01262018	
02/05/18	LM	18-00332	2 JANUARY BILLING	344.75	8-01-22-195-261-202 Const Official Rental	x01262018	
02/05/18	LM	18-00332	3 JANUARY BILLING	90.49	8-01-25-252-000-202 EMERGENCY MNMT Rental	x01262018	
02/05/18	LM	18-00332	4 JANUARY BILLING	211.85	8-01-26-300-000-202 PUBLIC WRKS Rental	x01262018	
02/05/18	LM	18-00332	5 JANUARY BILLING	93.67	8-01-26-315-000-218 VEHICLE MAINT Telephones	x01262018	
02/05/18	LM	18-00332	6 JANUARY BILLING	90.49	8-01-20-100-000-202 GENERAL ADMIN Rental	x01262018	
02/05/18	LM	18-00332	7 JANUARY BILLING	82.48	8-01-28-370-442-218 Community Services & Rec Telephones	x01262018	
02/05/18	LM	18-00332	8 JANUARY BILLING	242.84	8-07-55-502-351-202 Util Admin Rental	x01262018	
P.O. Total:				1,668.70			
POLIS003 POLISTINA & ASSOCIATES							
02/05/18	LM	18-00364	1 PROF SVC INV 1-18-065	345.00	E-21-56-850-000-365 SLEEP INN MOTEL 915 5.01-2-3	1-18-065	
POLIS003 POLISTINA & ASSOCIATES							
02/05/18	LM	18-00365	1 PROF SVC INV 1-18-070	230.00	E-21-56-850-000-615 Urgent Care Now B469 L3-6&8 Jim Ld Sewer	1-18-070	
Total for Batch: LM				91,704.98			
Total for Date: 02/05/18				Total for All Batches:	91,704.98		
SIEME001 EVOQUA WATER TECHNOLOGIES, LLC							
02/06/18	LM	17-01736	3 OPEN; BULK DELIVERY OF BIOXIDE	5,649.43	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	903390336	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
CONTR001 CONTRACTOR SERVICE							
02/06/18	LM	17-02932	5 SUPPLIES PARTS FOR STATIONS	165.98	7-07-55-502-352-253	17904	
02/06/18	LM	17-02932	6 SUPPLIES PARTS FOR STATIONS	444.36	Util Sys Maint Inventory Stock 7-07-55-502-352-254	17904	
02/06/18	LM	17-02932	7 SUPPLIES PARTS FOR STATIONS	150.00	Util Sys Maint Parts/Replacem 7-07-55-502-352-202	17938	
02/06/18	LM	17-02932	9 SUPPLIES PARTS FOR STATIONS	162.74	Util Sys Maint Rental 7-07-55-502-352-253	17326	
P.O. Total:				923.08	Util Sys Maint Inventory Stock		
CLEGG001 CLEGGS GARAGE INC							
02/06/18	LM	18-00001	1 APPARATUS MAINTENANCE	1,655.75	8-01-25-625-233-210	52570	
02/06/18	LM	18-00001	2 APPARATUS MAINTENANCE	968.70	Fire Vehicle Maint 8-01-25-625-233-210	52579	
P.O. Total:				2,624.45	Fire Vehicle Maint		
ATLAN022 ATLANTIC CITY ELECTRIC							
02/06/18	LM	18-00018	1 STREET LIGHTING / JAN	14,763.15	8-01-31-435-000-000		
					Street Lighting		
NJAME002 NEW JERSEY AMERICAN WATER							
02/06/18	LM	18-00020	1 WATER SERVICE / JAN	783.98	8-01-31-445-000-000		
					Water		
TREAS011 TREASURER, STATE OF NEW JERSEY							
02/06/18	LM	18-00226	1 4TH QTR BURIAL PERMITS	25.00	7-01-55-001-271-008		
					Due to State - Burial Permits		
VITAL001 VITAL COMMUNICATIONS, INC.							
02/06/18	LM	18-00242	2 TAX ASSESSMENT SOFTWARE 2018	1,325.00	8-01-20-150-000-216	70534	
					TAX ASSESSMENT Technical		
BLACK018 BLACK HORSE PIKE AUTO BODY							
02/06/18	LM	18-00297	1 REPAIRS DOL: 12/13/17	1,968.88	T-30-56-850-000-003		
					Reserve for General Liability		
INTER012 INTERSTATE OUTDOOR							
02/06/18	LM	18-00311	1 ALLIANCE ACTIVITY BILLBOARD	3,000.00	G-02-41-703-000-006	0012618-IN	
					Municipal Alliance - 2017/2018		
ATLAN056 ATLANTICARE BEHAVIORAL HEALTH							
02/06/18	LM	18-00330	2 2018 monthly billing February	372.00	8-01-23-220-000-000	110	
					Group Insurance Plan Employee		
SCHWA002 SCHWAAB INC							
02/06/18	LM	18-00343	1 REPL PADS / STAMPERS	86.97	8-01-20-145-000-204	B065800	
					REVENUE ADMIN Office Supp/Sta		

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02/06/18	LM	18-00360	DCRP001 DCRP 2 DCRP monthly billing January	106.54	8-01-36-477-000-000 Defined Contribution Retirement Program	316149-01	
02/06/18	LM	18-00361	AMERIO26 American Fidelity Assurance Co 1 Emplr annual FSA ins premium	56.00	8-01-23-210-000-299 INSURANCE Misc.	1673937A	
02/06/18	LM	18-00369	MISSIO01 MISSION COMMUNICATION, LLC 1 SERVICE ALARM SYS TWP PUMP STS	839.56	8-07-60-001-000-030 Operations	1008596	
02/06/18	LM	18-00376	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JANUARY 2018	1,085.53	8-07-55-502-351-247 Util Admin Gas		
02/06/18	LM	18-00377	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JAN 2018	200.88	8-07-55-502-351-248 Util Admin Electric		
02/06/18	LM	18-00378	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JAN 2018	11,408.41	8-07-55-502-351-248 Util Admin Electric		
02/06/18	LM	18-00383	VITAL001 VITAL COMMUNICATIONS, INC. 2 2018 ANNUAL NOTICE POST CARDS	3,493.82	8-01-20-150-000-207 TAX ASSESSMENT Postage	70634	
02/06/18	LM	18-00384	GRANI001 GRANITE TELECOMMUNICATIONS 1 FEB BILLING / PHONE	1,273.07	8-01-31-440-000-000 Telephone	414487159	
Total for Batch: LM				49,985.75			
Total for Date: 02/06/18				Total for All Batches:	49,985.75		
02/07/18	LM	17-00275	HOMED014 HOME DEPOT CREDIT SERVICES 3 OPEN; VARIOUS SUPPLIES	93.86	7-01-26-290-341-219 Right of Way Expendable Supp	4022645	
02/07/18	LM	17-00275	4 OPEN; VARIOUS SUPPLIES	263.76	7-01-26-290-341-219 Right of Way Expendable Supp	1011629	
P.O. Total:				357.62			
02/07/18	LM	17-02695	HOMED014 HOME DEPOT CREDIT SERVICES 4 OPEN; NOT TO EXCEED \$2,000.00	366.32	7-01-26-290-341-219 Right of Way Expendable Supp	20735	
02/07/18	LM	18-00020	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / JAN	23.50	8-01-31-445-000-000	101822001121297	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Water		
02/07/18	LM	18-00023	MARLI001 MARLIN BUSINESS BANK 1 OPEN;COPIER RENTAL @CARTON-JAN	131.90	8-01-26-300-000-202 PUBLIC WRKS Rental	15676526	
02/07/18	LM	18-00049	VERIZ005 VERIZON CABS 2 FACILITY ACCESS CHARGES-feb	426.32	8-01-25-240-212-231 Police Personnel Maint. of Equip	609M110284524	
02/07/18	LM	18-00083	ONECA001 ONE CALL CONCEPTS, INC. 1 OPEN; EMERGENCY CALL TICKETS	520.00	8-01-26-290-341-216 Right of Way Technical	8015622	
02/07/18	LM	18-00136	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 NEW HIRE TESTING	511.00	8-01-25-240-212-215 Police Personnel Professional	22661	
02/07/18	LM	18-00138	CASAP001 Casa Payroll Services, LLC 4 casa payroll 2018 2/9 p p 3	366.75	8-01-20-130-121-208 Finance Maint. & Repair	0967859	
02/07/18	LM	18-00225	THEPR002 THE PRESS OF ATLANTIC CITY 1 LEGAL ADVERTISING	125.58	8-01-20-120-000-201 TWP CLERK Advertising	100000647050108	
02/07/18	LM	18-00237	SMITH050 LAW OFFICES OF THOMAS G. SMITH 1 PROFESSIONAL SERVICES FOR 2018	2,102.58	8-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3393	
02/07/18	LM	18-00269	WINT002 WINTER EQUIPMENT COMPANY INC 1 REPLACEMENT PARTS SNOW EQUIP	3,200.00	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IV35858	
02/07/18	LM	18-00307	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 FIREFIGHTER PHYSICALS	250.00	8-01-25-625-233-242 Fire Respirator Prot	22628	
02/07/18	LM	18-00318	KONIC001 KONICA MINOLTA BIS SOLUTIONS 6 COPIER RENTALS / JAN	264.57	8-01-20-120-000-202 TWP CLERK Rental	249901924	
02/07/18	LM	18-00318	7 COPIER RENTALS / JAN	87.00	8-01-20-120-000-205 TWP CLERK Printing & Copy	249901924	
P.O. Total:				351.57			
02/07/18	LM	18-00335	THISA001 THIS & THAT UNIFORMS, LLC 1 NEW HIRE UNIFORMS	127.00	8-01-25-240-212-213 Police Personnel Uniforms	20172954	
02/07/18	LM	18-00348	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 SCBA TESTING / REPAIRS	2,092.50	8-01-25-625-233-208	1198807	

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					Fire Maint. & Repair		
02/07/18	LM	18-00366	NJAAR001 NJ ASSOC ACCIDENT RECONSTRUCT 1 ANNUAL MEMBERSHIP DUES	50.00	8-01-25-240-212-206 Pol Personnel Books, Dues etc		
02/07/18	LM	18-00396	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ROP INSP INV# 2-18-1	835.00	8-07-55-502-352-300 SEWER OPER Util Sys Maint	2-18-1	
02/07/18	LM	18-00402	KONIC001 KONICA MINOLTA BIS SOLUTIONS 1 COPIER RENTALS / FEB	599.45	8-01-25-240-212-202 Pol Personnel Rental	9004280742	
02/07/18	LM	18-00402	2 COPIER RENTALS / FEB	307.77	8-01-28-370-442-202 Community Services & Rec Rental	9004280742	
02/07/18	LM	18-00402	3 COPIER RENTALS / FEB	166.19	8-01-33-490-000-202 MUNICIPAL CRT Rental	9004280742	
02/07/18	LM	18-00402	4 COPIER RENTALS / FEB	394.94	8-01-20-130-121-202 Finance Rental	9004280742	
02/07/18	LM	18-00402	5 COPIER RENTALS / FEB	316.29	8-01-22-195-261-202 Const Official Rental	9004280742	
02/07/18	LM	18-00402	8 COPIER RENTALS / FEB	141.58	8-07-55-502-351-202 Util Admin Rental	9004280742	
P.O. Total:				1,926.22			
Total for Batch: LM				13,763.86			
Total for Date: 02/07/18		Total for All Batches:		13,763.86			

02/09/18	LM	18-00091	ACMJ1001 ACMJIF 1 1ST QUARTER ASSESSMENT 2018	100,000.00	8-01-23-210-000-299 INSURANCE Misc.		
02/09/18	LM	18-00091	2 1ST QUARTER ASSESSMENT 2018	89,457.00	8-01-23-215-000-000 WORKMANS COMP		
P.O. Total:				189,457.00			
Total for Batch: LM				189,457.00			
Total for Date: 02/09/18		Total for All Batches:		189,457.00			

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Batch Id	Batch Total
Total for Batch: LM	453,758.87
Total Of All Batches:	<u>453,758.87</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	51,650.13	0.00	0.00	51,650.13
SEWER UTILITY OPERATING FUND	7-07	22,740.40	0.00	0.00	22,740.40
Year Total:		74,390.53	0.00	0.00	74,390.53
CURRENT FUND	8-01	307,742.39	0.00	0.00	307,742.39
SEWER UTILITY OPERATING FUND	8-07	16,969.84	0.00	0.00	16,969.84
Year Total:		324,712.23	0.00	0.00	324,712.23
General Capital Fund	C-04	22,707.58	0.00	0.00	22,707.58
COMMUNITY EVENTS TRUST FUND	C-24	3,564.98	0.00	0.00	3,564.98
Year Total:		26,272.56	0.00	0.00	26,272.56
DOG TRUST FUND	D-12	3,030.00	0.00	0.00	3,030.00
UTILITY TRUST ESCROW	E-21	575.00	0.00	0.00	575.00
GRANT FUND	G-02	9,399.42	0.00	0.00	9,399.42
UTILITY CAPITAL FUND	S-08	9,596.50	0.00	0.00	9,596.50
TRUST FUND - OTHER	T-30	3,968.88	0.00	0.00	3,968.88
Total Of All Funds:		451,945.12	0.00	0.00	451,945.12

February 9, 2018
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Galloway Township
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Project Description	Project No.	Project Total
JSM at Nantucket	D-01298	1,813.75
Total Of All Projects:		<u>1,813.75</u>

Galloway Township
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
18-00251	01/24/18	GSRAN001	GSRAN-Z LLC		Continued				
2 17-00431				3,544.74	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26511	01/24/18 01/24/18	01/25/18 982 2902
				6,544.74					
18-00252	01/24/18	GALL0047	GALLOWAY TWP CURRENT FUND						
1 17-00305				50.00	T-31-56-850-000-003	B Due from Current Fund	P 26506	01/24/18 01/24/18	01/25/18 939 301
18-00253	01/24/18	FNADZ005	FNA DZ, LLC FBO WSFS						
1 17-00354				3,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26496	01/24/18 01/24/18	01/25/18 95306 64
2 17-00354				4,997.81	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26496	01/24/18 01/24/18	01/25/18 95306 64
				8,797.81					
18-00254	01/24/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK						
1 17-00412				500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26524	01/24/18 01/24/18	01/25/18 97812 1 C0006
2 17-00412				512.02	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26524	01/24/18 01/24/18	01/25/18 97812 1 C0006
				1,012.02					
18-00255	01/24/18	DSHCE005	DSHC ENTERPRISES, LLC						
1 17-00205				800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26495	01/24/18 01/24/18	01/25/18 731 2
2 17-00205				303.99	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26495	01/24/18 01/24/18	01/25/18 731 2
				1,103.99					
18-00256	01/24/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC						
1 17-00235				800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26519	01/24/18 01/24/18	01/25/18 840 301
2 17-00235				303.99	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26519	01/24/18 01/24/18	01/25/18 840 301
				1,103.99					
18-00257	01/24/18	FNADZ005	FNA DZ, LLC FBO WSFS						
1 17-00289				2,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26497	01/24/18 01/24/18	01/25/18 914 4
2 17-00289				1,210.72	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26497	01/24/18 01/24/18	01/25/18 914 4
				3,510.72					
18-00258	01/24/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC						
1 17-00553				700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26522	01/24/18 01/24/18	01/25/18 106401 33
2 17-00553				303.99	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26522	01/24/18 01/24/18	01/25/18 106401 33
				1,003.99					
18-00263	01/24/18	KONIC002	KONICA MINOLTA PREMIER FINANCE						
1 COPIER RENTALS				168.96	8-07-55-502-351-202	B Util Admin Rental	P 22049	01/24/18 01/25/18	01/25/18 348348681

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00264	01/24/18	NATIO027	NATIONWIDE LIFE INSURANCE COM									
1			LIFE INS FIREFIGHTER / FEB	884.48	8-01-25-625-233-238	B	Fire Life Insurance	P	80154	01/24/18	01/25/18	NV00336
18-00273	01/24/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1			17-00457	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26525	01/24/18	01/24/18	01/25/18 1171 06 56
2			17-00457	512.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26525	01/24/18	01/24/18	01/25/18 1171 06 56
				1,312.02								
18-00275	01/24/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
1			17-00666	1,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26520	01/24/18	01/24/18	01/25/18 120101711C0103
2			17-00666	1,029.51	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26520	01/24/18	01/24/18	01/25/18 120101711C0103
				2,329.51								
18-00276	01/24/18	FNADZ005	FNA DZ, LLC FBO WSFS									
1			17-00248	6,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26498	01/24/18	01/24/18	01/25/18 86502 12
2			17-00248	1,881.47	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26498	01/24/18	01/24/18	01/25/18 86502 12
				8,381.47								
18-00277	01/24/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
1			17-00623	1,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26521	01/24/18	01/24/18	01/25/18 117303 1 C0405
2			17-00623	1,268.11	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26521	01/24/18	01/24/18	01/25/18 117303 1 C0405
				2,968.11								
18-00278	01/24/18	FNADZ005	FNA DZ, LLC FBO WSFS									
1			17-00226	6,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26499	01/24/18	01/24/18	01/25/18 808 5
2			17-00226	1,852.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26499	01/24/18	01/24/18	01/25/18 808 5
				8,252.52								
18-00279	01/24/18	FNADZ005	FNA DZ, LLC FBO WSFS									
1			17-00212	1,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26500	01/24/18	01/24/18	01/25/18 772 10
2			17-00212	949.32	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26500	01/24/18	01/24/18	01/25/18 772 10
				2,849.32								
18-00280	01/24/18	MTAGS001	MTAG SVS CUS ATCF II NJ LL									
1			17-00280	61,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26512	01/24/18	01/24/18	01/25/18 897 9
2			17-00280	22,502.56	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26512	01/24/18	01/24/18	01/25/18 897 9
				83,602.56								

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
18-00281	01/24/18	FNA DZ, LLC	FNA DZ, LLC FBO WSFS										
1	17-00145			4,300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26501	01/24/18	01/24/18	01/25/18	599 8.01
2	17-00145			1,322.56	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26501	01/24/18	01/24/18	01/25/18	599 8.01
				5,622.56									
18-00282	01/24/18	FNA DZ, LLC	FNA DZ, LLC FBO WSFS										
1	17-00159			4,200.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26502	01/24/18	01/24/18	01/25/18	618 101
2	17-00159			1,084.04	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26502	01/24/18	01/24/18	01/25/18	618 101
				5,284.04									
18-00283	01/24/18	USBNKBV2	US BANK CUST BV002 TRST & CRDT										
1	17-00535			600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26526	01/24/18	01/24/18	01/25/18	1004 9.04
2	17-00535			115.74	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26526	01/24/18	01/24/18	01/25/18	1004 9.04
				715.74									
18-00285	01/25/18	GALLOWAY TWP	CURRENT FUND										
1	16-00015			2.92	T-31-56-850-000-003		B Due from Current Fund	P	26507	01/25/18	01/25/18	01/25/18	130 2.01
18-00286	01/25/18	FNA DZ, LLC	FNA DZ, LLC FBO WSFS										
1	17-00075			5,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26503	01/25/18	01/25/18	01/25/18	475 1303
2	17-00075			2,719.96	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26503	01/25/18	01/25/18	01/25/18	475 1303
				7,819.96									
18-00287	01/25/18	FNA DZ, LLC	FNA DZ, LLC FBO WSFS										
1	17-00094			3,900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26504	01/25/18	01/25/18	01/25/18	530 9
2	17-00094			4,542.67	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26504	01/25/18	01/25/18	01/25/18	530 9
				8,442.67									
18-00288	01/25/18	USBAN011	US BANK CUST ACTLIEN HOLDING										
1	16-00395			1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26523	01/25/18	01/25/18	01/25/18	95306 78
2	16-00395			954.50	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26523	01/25/18	01/25/18	01/25/18	95306 78
				2,054.50									
18-00289	01/25/18	GALLOWAY TWP	CURRENT FUND										
1	17-00658			50.00	T-31-56-850-000-003		B Due from Current Fund	P	26508	01/25/18	01/25/18	01/25/18	117702 5
18-00290	01/25/18	GALLOWAY TWP	CURRENT FUND										
1	17-00593			50.00	T-31-56-850-000-003		B Due from Current Fund	P	26509	01/25/18	01/25/18	01/25/18	117106 56

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
								Enc Date	Date	Date	
18-00291	01/25/18	FNA DZ, LLC FBO WSFS									
1	17-00593			6,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26505	01/25/18	01/25/18 117106 56
2	17-00593			3,796.50	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26505	01/25/18	01/25/18 117106 56
				10,396.50							
18-00292	01/25/18	GALLOWAY TWP CURRENT FUND									
1	15-00443			1.74	T-31-56-850-000-003	B Due from Current Fund		P	26510	01/25/18	01/25/18 978021C1086
18-00294	01/26/18	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	2017 nj well employer fica/med			256.25	7-01-36-472-000-000	B Social Security		P	4423	01/26/18	01/26/18 4423
2	2017 nj well employer fica/med			19.13	G-02-41-770-000-701	B Clean Community		P	4423	01/26/18	01/26/18 4423
				275.38							
18-00295	01/26/18	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	1/26/17 fica payroll 2			24,396.60	8-01-36-472-000-000	B Social Security		P	4424	01/26/18	01/26/18 4424
2	1/26/17 fica payroll 2			3,084.32	8-07-55-541-000-000	B Utility Social Security		P	4424	01/26/18	01/26/18 4424
3	1/26/17 fica payroll 2			17.45	G-02-41-701-000-101	B Full Time S&W		P	4424	01/26/18	01/26/18 4424
4	1/26/17 fica payroll 2			41.50	G-02-41-770-000-701	B Clean Community		P	4424	01/26/18	01/26/18 4424
5	1/26/17 fica payroll 2			16.83	P-26-56-850-000-002	B Absegami		P	4424	01/26/18	01/26/18 4424
				27,556.70							
18-00296	01/26/18	GALLOWAY TOWNSHIP PAYROLL ACCT									
7	1/26/18 gross payroll 2			2,475.45	8-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	4424	01/26/18	01/26/18 4424
8	1/26/18 gross payroll 2			3,336.40	8-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	4424	01/26/18	01/26/18 4424
9	1/26/18 gross payroll 2			383.63	8-01-20-100-000-102	B GENERAL ADMIN Part Time S&W		P	4424	01/26/18	01/26/18 4424
10	1/26/18 gross payroll 2			4,726.60	8-01-20-120-000-101	B TWP CLERK Full Time S&W		P	4424	01/26/18	01/26/18 4424
11	1/26/18 gross payroll 2			383.62	8-01-20-120-000-102	B TWP CLERK Part Time S&W		P	4424	01/26/18	01/26/18 4424
12	1/26/18 gross payroll 2			7,991.28	8-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4424	01/26/18	01/26/18 4424
13	1/26/18 gross payroll 2			1,807.69	8-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4424	01/26/18	01/26/18 4424
14	1/26/18 gross payroll 2			7,005.59	8-01-20-130-121-101	B Finance Full Time S&W		P	4424	01/26/18	01/26/18 4424
15	1/26/18 gross payroll 2			3,722.63	8-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	4424	01/26/18	01/26/18 4424
16	1/26/18 gross payroll 2			4,602.01	8-01-20-145-000-101	B REVENUE ADMIN Full Time S&W		P	4424	01/26/18	01/26/18 4424
17	1/26/18 gross payroll 2			18,366.26	8-01-25-250-000-101	B POLICE 911 Full Time S&W		P	4424	01/26/18	01/26/18 4424
18	1/26/18 gross payroll 2			205,411.58	8-01-25-240-212-101	B Pol Personnel Full Time S&W		P	4424	01/26/18	01/26/18 4424
19	1/26/18 gross payroll 2			3,985.03	8-01-25-240-212-103	B Pol Personnel Overtime		P	4424	01/26/18	01/26/18 4424
20	1/26/18 gross payroll 2			1,716.79	8-01-25-625-232-101	B Official Full Time S&W		P	4424	01/26/18	01/26/18 4424
21	1/26/18 gross payroll 2			323.43	8-01-25-625-233-101	B FIRE Fire Full Time S&W		P	4424	01/26/18	01/26/18 4424
22	1/26/18 gross payroll 2			962.86	8-01-21-180-000-101	B PLANNING BOARD Full Time S&W		P	4424	01/26/18	01/26/18 4424
23	1/26/18 gross payroll 2			944.41	8-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W		P	4424	01/26/18	01/26/18 4424

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
18-00296	01/26/18	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued									
24	1/26/18	gross payroll	2	7,540.79	8-01-22-195-261-101	B Const Official Full Time S&W		P	4424	01/26/18	01/26/18	4424
25	1/26/18	gross payroll	2	1,713.60	8-01-22-195-261-102	B Const Official Part Time S&W		P	4424	01/26/18	01/26/18	4424
26	1/26/18	gross payroll	2	2,694.17	8-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE		P	4424	01/26/18	01/26/18	4424
27	1/26/18	gross payroll	2	2,812.83	8-01-22-195-134-101	B Code ENF Full Time S&W		P	4424	01/26/18	01/26/18	4424
28	1/26/18	gross payroll	2	4,888.24	8-01-26-300-000-101	B PUBLIC WRKS Full Time S&W		P	4424	01/26/18	01/26/18	4424
29	1/26/18	gross payroll	2	3,993.17	8-01-26-310-323-101	B Facilities Full Time S&W		P	4424	01/26/18	01/26/18	4424
30	1/26/18	gross payroll	2	4,962.94	8-01-26-315-000-101	B VEHICLE MAINT Full Time S&W		P	4424	01/26/18	01/26/18	4424
31	1/26/18	gross payroll	2	276.00	8-01-28-370-442-101	B Community Services & Rec Full Time S&W		P	4424	01/26/18	01/26/18	4424
32	1/26/18	gross payroll	2	18,888.86	8-01-26-290-341-101	B Right of way Full Time S&W		P	4424	01/26/18	01/26/18	4424
33	1/26/18	gross payroll	2	70.00	8-01-26-300-000-226	B PUBLIC WRKS Food and Meals		P	4424	01/26/18	01/26/18	4424
34	1/26/18	gross payroll	2	1,500.00	8-01-28-370-442-101	B Community Services & Rec Full Time S&W		P	4424	01/26/18	01/26/18	4424
35	1/26/18	gross payroll	2	105.17	8-01-36-477-000-000	B Defined Contribution Retirement Program		P	4424	01/26/18	01/26/18	4424
36	1/26/18	gross payroll	2	10,000.00	T-30-56-850-000-001	B Reserve for Accumulated Absences		P	4424	01/26/18	01/26/18	4424
37	1/26/18	gross payroll	2	3,745.27	T-30-56-850-000-015	B Reserve for Workers Compensation		P	4424	01/26/18	01/26/18	4424
38	1/26/18	gross payroll	2	220.00	P-26-56-850-000-002	B Absegami		P	4424	01/26/18	01/26/18	4424
39	1/26/18	gross payroll	2	15,604.44	8-07-55-501-352-101	B Util Sys Maint Full Time S&W		P	4424	01/26/18	01/26/18	4424
40	1/26/18	gross payroll	2	21,080.64	8-07-55-501-351-101	B Util Admin Full Time S&W		P	4424	01/26/18	01/26/18	4424
41	1/26/18	gross payroll	2	440.00	G-02-41-745-000-000	B Drunk Driving Enf Grant		P	4424	01/26/18	01/26/18	4424
42	1/26/18	gross payroll	2	440.00	G-02-41-772-000-000	B Drive Sober or Get Pulled Over		P	4424	01/26/18	01/26/18	4424
43	1/26/18	gross payroll	2	880.00	G-02-41-777-000-000	B Pedestrian Safety Enforce State Grant		P	4424	01/26/18	01/26/18	4424
44	1/26/18	gross payroll	2	542.53	G-02-41-770-000-701	B Clean Community		P	4424	01/26/18	01/26/18	4424
45	1/26/18	gross payroll	2	228.09	G-02-41-701-000-101	B Full Time S&W		P	4424	01/26/18	01/26/18	4424
46	1/26/18	gross payroll	2	128.39	8-01-33-490-000-103	B MUNICIPAL CRT Overtime		P	4424	01/26/18	01/26/18	4424
47	1/26/18	gross payroll	2	141.48	8-01-20-145-000-103	B REVENUE ADMIN Overtime		P	4424	01/26/18	01/26/18	4424
48	1/26/18	gross payroll	2	1,800.93	8-01-25-250-000-104	B POLICE 911 Temp S&W		P	4424	01/26/18	01/26/18	4424
49	1/26/18	gross payroll	2	2,914.24	8-01-25-250-000-103	B POLICE 911 Overtime		P	4424	01/26/18	01/26/18	4424
50	1/26/18	gross payroll	2	241.37	8-01-26-315-000-103	B VEHICLE MAINT Overtime		P	4424	01/26/18	01/26/18	4424
51	1/26/18	gross payroll	2	2,473.31	8-01-26-290-341-103	B Right of way Overtime		P	4424	01/26/18	01/26/18	4424
52	1/26/18	gross payroll	2	637.00	8-07-55-501-352-102	B Util Sys Maint Part Time S&W		P	4424	01/26/18	01/26/18	4424
53	1/26/18	gross payroll	2	1,776.09	8-07-55-501-352-103	B Util Sys Maint Overtime		P	4424	01/26/18	01/26/18	4424
54	1/26/18	gross payroll	2	1,219.71	8-07-55-501-352-106	B Util Sys Maint On Call		P	4424	01/26/18	01/26/18	4424
55	1/26/18	gross payroll	2	440.00	G-02-41-722-000-000	B COPS in Shops		P	4424	01/26/18	01/26/18	4424
				381,664.52								

18-00345 02/01/18 TDBANK00 TD BANK, NATIONAL ASSOCIATION

1 NJEIT 2012 LOAN AGREEMENT

1,618.21 8-01-45-945-000-000

B NJEIT Program

P 4427 02/01/18 02/01/18 02/01/18 4427

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
18-00345	02/01/18	TDBANK00 TD BANK, NATIONAL ASSOCIATION	Continued									
2	NJEIT 2012	LOAN AGREEMENT	42.62	8-01-20-130-121-215	B Finance Professional	P	4427	02/01/18	02/01/18	02/01/18	4427	
			1,660.83									
18-00346	02/01/18	USBAN009 U.S. BANK NATIONAL ASSOCIATION										
1	NJEIT 2010A	LOAN AGREEMENT	7,539.27	8-07-55-524-000-000	B NJEIT Principal Payment	P	4428	02/01/18	02/01/18	02/01/18	4428	
2	NJEIT 2010A	LOAN AGREEMENT	1,725.00	8-07-60-001-000-006	B Accrued Interest on Bonds	P	4428	02/01/18	02/01/18	02/01/18	4428	
3	NJEIT 2010A	LOAN AGREEMENT	225.00	8-07-55-502-351-215	B Util Admin Professional	P	4428	02/01/18	02/01/18	02/01/18	4428	
			9,489.27									
18-00349	02/01/18	USBAN009 U.S. BANK NATIONAL ASSOCIATION										
1	NJEIT 2010B	LOAN AGREEMENT	14,730.61	8-07-55-524-000-000	B NJEIT Principal Payment	P	4429	02/01/18	02/01/18	02/01/18	4429	
2	NJEIT 2010B	LOAN AGREEMENT	9,882.50	8-07-60-001-000-006	B Accrued Interest on Bonds	P	4429	02/01/18	02/01/18	02/01/18	4429	
3	NJEIT 2010B	LOAN AGREEMENT	1,215.00	8-07-55-502-351-215	B Util Admin Professional	P	4429	02/01/18	02/01/18	02/01/18	4429	
			25,828.11									
18-00350	02/02/18	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK										
1	CERTIFICATE #17-00548		512.02	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26531	02/02/18	02/02/18	02/02/18	B1007.03	L65.12
2	CERTIFICATE #17-00548		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26531	02/02/18	02/02/18	02/02/18	B1007.03	L65.12
			1,312.02									
18-00351	02/02/18	GALLOWAY TWP CURRENT FUND										
3	LIEN #17-00167		50.00	T-31-56-850-000-003	B Due from Current Fund	P	26536	02/05/18	02/05/18	02/05/18	BLOCK626	LOT6
18-00352	02/02/18	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK										
1	CERTIFICATE #17-00492		512.02	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26532	02/02/18	02/02/18	02/02/18	988101501	C2005
2	CERTIFICATE #17-00492		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26532	02/02/18	02/02/18	02/02/18	988101501	C2005
			1,312.02									
18-00353	02/02/18	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK										
1	CERTIFICATE #17-00409		512.02	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26533	02/02/18	02/02/18	02/02/18	B97811	L1 C0006
2	CERTIFICATE #17-00409		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26533	02/02/18	02/02/18	02/02/18	B97811	L1 C0006
			1,312.02									
18-00354	02/02/18	GALLOWAY TWP SEWER OPERATING										
3	OVERPD LIEN #17-00027		5.32	T-31-56-850-000-005	B Due from Sewer Operating	P	26540	02/05/18	02/05/18	02/05/18	BL131	LOT11
18-00355	02/02/18	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK										
1	CERTIFICATE #17-00385		512.02	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26534	02/02/18	02/02/18	02/02/18	B97802	L1 C1013

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
18-00355	02/02/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK Continued								
2	CERTIFICATE #17-00385			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26534	02/02/18	02/02/18 B97802 L1 C1013
				1,312.02							
18-00356	02/02/18	USBNKPC5	US BANK CUST PC5 STERLING NATL								
1	CERTIFICATE #15-00200			1,389.31	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26535	02/02/18	02/02/18 BL711 LOT2.02
2	CERTIFICATE #15-00200			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26535	02/02/18	02/02/18 BL711 LOT2.02
				2,389.31							
18-00357	02/02/18	GSRAN001	GSRAN-Z LLC								
1	CERTIFICATE #17-00597			4,929.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26528	02/02/18	02/02/18 BL1172 LOT19
2	CERTIFICATE #17-00597			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26528	02/02/18	02/02/18 BL1172 LOT 19
				6,429.97							
18-00358	02/02/18	GSRAN001	GSRAN-Z LLC								
1	CERTIFICATE #16-00190			8,944.64	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26529	02/02/18	02/02/18 BLOCK711 LOT5
2	CERTIFICATE #16-00190			4,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26529	02/02/18	02/02/18 BLOCK 711 LOT 5
				13,744.64							
18-00370	02/05/18	GALLO047	GALLOWAY TWP CURRENT FUND								
1	LIEN# 16-00285			1,553.38	T-31-56-850-000-003	B	Due from Current Fund	P	26537	02/05/18	02/05/18 BL866.02 L18.06
18-00371	02/05/18	GALLO047	GALLOWAY TWP CURRENT FUND								
1	LIEN #17-00413			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	26538	02/05/18	02/05/18 978.12 1 C0020
18-00372	02/05/18	GALLO047	GALLOWAY TWP CURRENT FUND								
1	LIEN#17-00548			50.00	T-31-56-850-000-003	B	Due from Current Fund	P	26539	02/05/18	02/05/18 81007.03 L65.12
18-00385	02/06/18	USBKTRW5	US BANK CF TOWER DBW V TRUST								
1	CERTIFICATE #15-00307			151,123.52	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26545	02/06/18	02/06/18 BL896 LOT 1
2	CERTIFICATE #15-00307			74,300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26545	02/06/18	02/06/18 BLOCK 896 LOT 1
				225,423.52							
18-00386	02/06/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK								
1	CERTIFICATE #17-00437			303.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26542	02/06/18	02/06/18 BLOCK984 LOT 17
2	CERTIFICATE #17-00437			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26542	02/06/18	02/06/18 BLOCK 984 LOT17
				1,003.99							

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
18-00387	02/06/18	USBNKPC5	US BANK CUST PC5 STERLING NATL										
			1 CERTIFICATE #15-00416	1,183.18	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26546	02/06/18	02/06/18	02/06/18	B97801 L2 C1621
			2 CERTIFICATE #15-00416	1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26546	02/06/18	02/06/18	02/06/18	B97801 L2 C1621
				2,183.18									
18-00388	02/06/18	USBAN021	US BANK LIENLOGIC FUND I LLC										
			1 CERTIFICATE #16-00141	758.04	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26541	02/06/18	02/06/18	02/06/18	BLOCK602 L 1.02
			2 CERTIFICATE #16-00141	1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26541	02/06/18	02/06/18	02/06/18	BLOCK602 L1.02
				1,858.04									
18-00389	02/06/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
			1 CERTIFICATE #17-00651	303.99	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26543	02/06/18	02/06/18	02/06/18	117316102 C0006
			2 CERTIFICATE #17-00651	700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26543	02/06/18	02/06/18	02/06/18	117316102 C0006
				1,003.99									
18-00390	02/06/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
			1 CERTIFICATE #17-00279	27,896.14	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26544	02/06/18	02/06/18	02/06/18	BLOCK896 LOT1
			2 CERTIFICATE #17-00279	73,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26544	02/06/18	02/06/18	02/06/18	BLOCK 896 LOT 1
				100,996.14									
18-00391	02/06/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
			1 CERTIFICATE #17-00520	512.02	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26548	02/06/18	02/06/18	02/06/18	988111504 C1807
			2 CERTIFICATE #17-00520	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26548	02/06/18	02/06/18	02/06/18	988111504 C1807
				1,312.02									
18-00392	02/06/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
			1 CERTIFICATE #17-00459	303.99	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26549	02/06/18	02/06/18	02/06/18	BL988.05 LOT8
			2 CERTIFICATE #17-00459	700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26549	02/06/18	02/06/18	02/06/18	BL988.05 L8
				1,003.99									
18-00393	02/06/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
			1 CERTIFICATE #17-00621	512.02	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26550	02/06/18	02/06/18	02/06/18	117302207 C0306
			2 CERTIFICATE #17-00621	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26550	02/06/18	02/06/18	02/06/18	117302207 C0306
				1,312.02									
18-00394	02/06/18	FNADZ005	FNA DZ, LLC FBO WSFS										
			1 CERTIFICATE #17-00658	4,393.68	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26547	02/06/18	02/06/18	02/06/18	BL 1177.02 L5

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc	First Rcvd	Chk/Void
									Date	Date
18-00394	02/06/18	FNA DZ, LLC	FBO WSFS	7,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26547	02/06/18	02/06/18
2	CERTIFICATE #17-00658			11,693.68						
18-00395	02/06/18	USBNKPC4	US BANK CUST PC4 FIRSTTRUST BNK	2,081.65	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	26551	02/06/18	02/06/18
1	CERTIFICATE #16-00015			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26551	02/06/18	02/06/18
2	CERTIFICATE #16-00015			3,081.65						
18-00407	02/09/18	GALLOWAY	TOWNSHIP PAYROLL ACCT	23,436.99	8-01-36-472-000-000	B Social Security	A		02/09/18	02/09/18
1	2/9/18	fica payroll	3	2,964.49	8-07-55-541-000-000	B Utility Social Security	A		02/09/18	02/09/18
2	2/9/18	fica payroll	3	17.45	G-02-41-701-000-101	B Full Time S&W	A		02/09/18	02/09/18
3	2/9/18	fica payroll	3	47.17	G-02-41-770-000-701	B Clean Community	A		02/09/18	02/09/18
4	2/9/18	fica payroll	3	16.83	P-26-56-850-000-002	B Absegami	A		02/09/18	02/09/18
5	2/9/18	fica payroll	3	752.76	P-26-56-850-000-041	B JF KIELEY	A		02/09/18	02/09/18
6	2/9/18	fica payroll	3	18.36	P-26-56-850-000-069	B New Jersey American Water	A		02/09/18	02/09/18
7	2/9/18	fica payroll	3	2.05	C-24-56-850-000-001	B Community Events	A		02/09/18	02/09/18
8	2/9/18	fica payroll	3	27,256.10						
18-00408	02/09/18	GALLOWAY	TOWNSHIP PAYROLL ACCT	2,435.53	8-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	A		02/09/18	02/09/18
1	2/9/18	gross payroll	3	3,337.02	8-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	A		02/09/18	02/09/18
2	2/9/18	gross payroll	3	333.25	8-01-20-100-000-102	B GENERAL ADMIN Part Time S&W	A		02/09/18	02/09/18
3	2/9/18	gross payroll	3	4,726.59	8-01-20-120-000-101	B TWP CLERK Full Time S&W	A		02/09/18	02/09/18
4	2/9/18	gross payroll	3	333.25	8-01-20-120-000-102	B TWP CLERK Part Time S&W	A		02/09/18	02/09/18
5	2/9/18	gross payroll	3	7,991.27	8-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	A		02/09/18	02/09/18
6	2/9/18	gross payroll	3	1,807.69	8-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	A		02/09/18	02/09/18
7	2/9/18	gross payroll	3	7,004.94	8-01-20-130-121-101	B Finance Full Time S&W	A		02/09/18	02/09/18
8	2/9/18	gross payroll	3	3,891.22	8-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	A		02/09/18	02/09/18
9	2/9/18	gross payroll	3	4,602.23	8-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	A		02/09/18	02/09/18
10	2/9/18	gross payroll	3	18,260.93	8-01-25-250-000-101	B POLICE 911 Full Time S&W	A		02/09/18	02/09/18
11	2/9/18	gross payroll	3	205,686.11	8-01-25-240-212-101	B Pol Personnel Full Time S&W	A		02/09/18	02/09/18
12	2/9/18	gross payroll	3	1,430.95	8-01-25-240-212-103	B Pol Personnel Overtime	A		02/09/18	02/09/18
13	2/9/18	gross payroll	3	1,716.79	8-01-25-625-232-101	B Official Full Time S&W	A		02/09/18	02/09/18
14	2/9/18	gross payroll	3	323.75	8-01-25-625-233-101	B FIRE Fire Full Time S&W	A		02/09/18	02/09/18
15	2/9/18	gross payroll	3	1,157.84	8-01-21-180-000-101	B PLANNING BOARD Full Time S&W	A		02/09/18	02/09/18
16	2/9/18	gross payroll	3	1,139.13	8-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	A		02/09/18	02/09/18
17	2/9/18	gross payroll	3	7,541.10	8-01-22-195-261-101	B Const official Full Time S&W	A		02/09/18	02/09/18
18	2/9/18	gross payroll	3							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice
18-00408	02/09/18	GALL0033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
19	2/9/18	gross payroll	3	2,694.16	8-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		A		02/09/18	02/09/18	4431
20	2/9/18	gross payroll	3	2,812.83	8-01-22-195-134-101		B Code ENF Full Time S&W		A		02/09/18	02/09/18	4431
21	2/9/18	gross payroll	3	5,102.62	8-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		A		02/09/18	02/09/18	4431
22	2/9/18	gross payroll	3	3,993.15	8-01-26-310-323-101		B Facilities Full Time S&W		A		02/09/18	02/09/18	4431
23	2/9/18	gross payroll	3	5,247.40	8-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		A		02/09/18	02/09/18	4431
24	2/9/18	gross payroll	3	690.00	8-01-28-370-442-101		B Community Services & Rec Full Time S&W		A		02/09/18	02/09/18	4431
25	2/9/18	gross payroll	3	18,671.34	8-01-26-290-341-101		B Right of Way Full Time S&W		A		02/09/18	02/09/18	4431
26	2/9/18	gross payroll	3	2,750.00	8-01-28-370-442-101		B Community Services & Rec Full Time S&W		A		02/09/18	02/09/18	4431
27	2/9/18	gross payroll	3	103.97	8-01-36-477-000-000		B Defined Contribution Retirement Program		A		02/09/18	02/09/18	4431
28	2/9/18	gross payroll	3	935.00	G-02-41-745-000-000		B Drunk Driving Enf Grant		A		02/09/18	02/09/18	4431
29	2/9/18	gross payroll	3	880.00	G-02-41-777-000-000		B Pedestrian Safety Enforce State Grant		A		02/09/18	02/09/18	4431
30	2/9/18	gross payroll	3	74.01	G-02-41-770-000-701		B Clean Community		A		02/09/18	02/09/18	4431
31	2/9/18	gross payroll	3	542.54	G-02-41-770-000-701		B Clean Community		A		02/09/18	02/09/18	4431
32	2/9/18	gross payroll	3	228.09	G-02-41-701-000-101		B Full Time S&W		A		02/09/18	02/09/18	4431
33	2/9/18	gross payroll	3	220.00	P-26-56-850-000-002		B Absegami		A		02/09/18	02/09/18	4431
34	2/9/18	gross payroll	3	9,840.00	P-26-56-850-000-041		B JF KIELEY		A		02/09/18	02/09/18	4431
35	2/9/18	gross payroll	3	240.00	P-26-56-850-000-069		B New Jersey American Water		A		02/09/18	02/09/18	4431
36	2/9/18	gross payroll	3	3,745.27	T-30-56-850-000-015		B Reserve for Workers Compensation		A		02/09/18	02/09/18	4431
37	2/9/18	gross payroll	3	15,712.66	8-07-55-501-352-101		B Util Sys Maint Full Time S&W		A		02/09/18	02/09/18	4431
38	2/9/18	gross payroll	3	21,078.52	8-07-55-501-351-101		B Util Admin Full Time S&W		A		02/09/18	02/09/18	4431
39	2/9/18	gross payroll	3	26.79	C-24-56-850-000-001		B Community Events		A		02/09/18	02/09/18	4431
40	2/9/18	gross payroll	3	311.00	8-01-33-490-000-103		B MUNICIPAL CRT Overtime		A		02/09/18	02/09/18	4431
41	2/9/18	gross payroll	3	152.81	8-01-20-130-121-103		B Finance Overtime		A		02/09/18	02/09/18	4431
42	2/9/18	Gross Payroll	3	461.59	8-01-20-145-000-103		B REVENUE ADMIN Overtime		A		02/09/18	02/09/18	4431
43	2/9/18	Gross Payroll	3	1,404.46	8-01-25-250-000-104		B POLICE 911 Temp S&W		A		02/09/18	02/09/18	4431
44	2/9/18	Gross Payroll	3	1,115.05	8-01-25-250-000-103		B POLICE 911 Overtime		A		02/09/18	02/09/18	4431
45	2/9/18	Gross Payroll	3	940.79	8-07-55-501-352-103		B Util Sys Maint Overtime		A		02/09/18	02/09/18	4431
46	2/9/18	Gross Payroll	3	1,019.56	8-07-55-501-352-106		B Util Sys Maint On Call		A		02/09/18	02/09/18	4431
47	2/9/18	Gross Payroll	3	88.70	8-01-26-310-323-103		B Facilities Overtime		A		02/09/18	02/09/18	4431
48	2/9/18	Gross Payroll	3	936.51	8-01-26-290-341-103		B Right of Way Overtime		A		02/09/18	02/09/18	4431
49	2/9/18	Gross Payroll	3	1,713.60	8-01-22-195-261-102		B Const Official Part Time S&W		A		02/09/18	02/09/18	4431
50	2/9/18	gross payroll	3	440.00	G-02-41-772-000-000		B COPS in Shops		A		02/09/18	02/09/18	4431
				377,892.01									

Total Purchase Orders: 65 Total P.O. Line Items: 224 Total List Amount: 1,419,524.43 Total void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND	7-01		256.25	0.00	0.00	256.25
CURRENT FUND	8-01		697,638.43	0.00	0.00	697,638.43
SEWER UTILITY OPERATING FUND	8-07		120,604.56	0.00	0.00	120,604.56
Year Total:			818,242.99	0.00	0.00	818,242.99
COMMUNITY EVENTS TRUST FUND	C-24		28.84	0.00	0.00	28.84
GRANT FUND	G-02		5,332.96	0.00	0.00	5,332.96
POLICE SPECIAL DETAIL	P-26		11,324.78	0.00	0.00	11,324.78
TRUST FUND - OTHER	T-30		17,490.54	0.00	0.00	17,490.54
TAX COLLECTOR'S SPECIAL ACCT	T-31		566,848.07	0.00	0.00	566,848.07
Year Total:			584,338.61	0.00	0.00	584,338.61
Total of All Funds:			1,419,524.43	0.00	0.00	1,419,524.43 ✓