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Resolution 169-18 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 05/23/18 End: 06/12/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/29/18	LM	18-00004	VERIZ011 VERIZON 5 LINE CHARGES / ALARM SYSTEM	65.98	8-01-31-440-000-000 Telephone	201Z02866374139	
05/29/18	LM	18-00035	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 6 SCHOOL TAXES FOR JAN-JUNE 2018	2,679,084.00	8-01-55-001-000-007 Local School Taxes Payable		
05/29/18	LM	18-00036	GREAT008 GREATER EH REGIONAL HS DIST 6 SCHOOL TAXES FOR JAN-JUNE 2018	1,459,634.22	8-01-55-001-000-006 Regional School Taxes Payable		
05/29/18	LM	18-00095	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 4 PROF.SERVICES-AUDIT/BUDGET	8,500.00	8-01-20-135-000-299 AUDIT SERVICES Misc.	22868	
05/29/18	LM	18-00216	SWANK SWANK MOTION PICTURES INC 1 (2)MOVIES IN THE PARK	423.00	C-24-56-850-000-024 Movies in the Park	RG2505951	
05/29/18	LM	18-00239	RUMPF001 BRIAN E RUMPF PC 3 ATL.PROS SERVICES FOR 2018	500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES	17216	
05/29/18	LM	18-00304	MOSSM002 MOSSMAN'S BUS MACHINES INC 5 PRINTER MAINTENANCE	27.62	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	4894	
05/29/18	LM	18-00613	DISCO003 DISCOUNT PLAYGROUND SUPPLY 1 EQPT FOR DOG PARK	1,987.75	8-01-28-375-000-271 MAINT OF PARKS Support	161307	
05/29/18	LM	18-00686	ROSEN002 JOHN H. ROSENBERGER 3 CONFLICT JUDGE	350.00	8-01-33-490-000-215 MUNICIPAL CRT Professional		
05/29/18	LM	18-01433	USPAC002 2018 USPCA NATL DETECTOR TRIAL 1 2018 DETECTION TRIALS	300.00	C-24-56-850-000-025 PD Contributions to K-9 Program		
05/29/18	LM	18-01457	TMAST001 T-MASTERS COLLISION 1 VEHICLE REPAIRS PW 1575	713.16	T-30-56-850-000-003 Reserve for General Liability	11228	
05/29/18	LM	18-01457	2 VEHICLE REPAIRS PW 0688	328.26	T-30-56-850-000-003 Reserve for General Liability	11249	
P.O. Total:				1,041.42			
05/29/18	LM	18-01605	EPICS001 EPIC SPORTS 1 GTAA;BASEBALL EQUIPMENT	586.77	8-01-28-370-442-997	3385899	

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Community Services & Rec. - GTAA							
05/29/18	LM	18-01670	WBMA001 W.B. MASON CO INC 1 PB/ZB Office Supplies	125.15	8-01-21-180-000-204 PLANNING BOARD Office Supp/Sta	I54808042	
05/29/18	LM	18-01670	2 PB/ZB Office Supplies	124.00	8-01-21-185-000-204 ZONING BRD ADJ Office Supp/Sta	I5480842	
05/29/18	LM	18-01670	3 PB/ZB Office Supplies	56.40	8-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	I54808042	
P.O. Total:				305.55			
05/29/18	LM	18-01678	CDWGO001 CDW GOVERNMENT INC 1 LICENSE & YEARLY MAINT RENEWAL	1,165.35	8-01-25-240-212-231 Police Personnel Maint. of Equip	ML2369	
05/29/18	LM	18-01678	2 LICENSE & YEARLY MAINT RENEWAL	659.94	8-01-20-130-121-208 Finance Maint. & Repair	ML2369	
05/29/18	LM	18-01678	3 LICENSE & YEARLY MAINT. RENEWAL	198.82	8-01-20-145-000-208 REVENUE ADMIN Maint. & Repair	ML2369	
05/29/18	LM	18-01678	4 LICENSE & YEARLY MAIN RENEWAL	61.38	8-01-20-120-000-208 TWP CLERK Maint. & Repair	ML2369	
05/29/18	LM	18-01678	5 LICENSE & YEARLY MAINT RENEWAL	245.21	8-01-25-625-232-208 FIRE Official Maint. & Repair	ML2369	
P.O. Total:				2,330.70			
05/29/18	LM	18-01759	WBMA001 W.B. MASON CO INC 1 BLUE PAPER - REGISTRAR	30.60	8-01-20-120-000-204 TWP CLERK Office Supp/Sta	155092917	
05/29/18	LM	18-01761	WBMA001 W.B. MASON CO INC 1 Binders	38.95	8-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I55098132	
05/29/18	LM	18-01772	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	196.71	8-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	I55148094	
05/29/18	LM	18-01772	2 OFFICE SUPPLIES	19.88	8-01-20-130-121-204 Finance Office Supp/Sta	I55148094	
05/29/18	LM	18-01772	3 OFFICE SUPPLIES	30.58	8-01-25-625-233-204 Fire Office Supp/Sta	I55148094	
P.O. Total:				247.17			
05/29/18	LM	18-01824	PALUM PATRICIA PALUMBO 1 ALLIANCE ACTIVITY PLAYHARD	69.76	G-02-41-703-000-006 Municipal Alliance - 2017/2018	47024105093	
05/29/18	LM	18-01831	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 PROF.SERVICES-AUDIT/BUDGET	1,000.00	8-01-20-135-000-299 AUDIT SERVICES Misc.	22868	
05/29/18	LM	18-01831	2 PROF.SERVICES-AUDIT/BUDGET	5,500.00	8-07-55-502-351-215	22868	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				6,500.00	Util Admin Professional		
05/29/18	LM	18-01875	PETRE004 PETRELLA LANDSCAPING 1 GRASS CUTS MAY 2018	420.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	14995	
05/29/18	LM	18-01876	HACKN001 CAROL HACKNEY 1 REIMBURSE NOTARY RENEWAL	30.00	8-01-20-120-000-211 TWP CLERK Reimb Bus Exp	8109146638	
05/29/18	LM	18-01876	2 REIMBURSE NOTARY RENEWAL	15.00	8-01-20-120-000-211 TWP CLERK Reimb Bus Exp	1395964	
P.O. Total:				45.00			
05/29/18	LM	18-01902	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	8-01-20-100-000-207 GENERAL ADMIN Postage		
05/29/18	LM	18-01905	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Barrette	115.00	D-01317 5-18-87 PB 6-17 Barrette Phase 1-3		
Total for Batch: LM				4,167,603.49			
Total for Date: 05/29/18				Total for All Batches: 4,167,603.49			
05/30/18	LM	18-00235	MALEY000 MALEY GIVENS 4 GENERAL LEGAL SERVICES 2018	3,467.20	8-01-20-155-000-215 LEGAL SERVICES Professional	15417	
05/30/18	LM	18-00308	FIRES001 FIRE & SAFETY SERVICES LTD 1 APPARATUS REPAIRS	1,260.09	8-01-25-625-233-210 Fire Vehicle Maint	SI18-0993	
05/30/18	LM	18-00338	BARKW001 BARKWOODS KENNEL INC 2 OPEN PO FOR K9 BOARDING	108.00	8-01-25-240-212-215 Police Personnel Professional	2009	
05/30/18	LM	18-00584	CUBSC004 BOY SCOUT TROOP77 SECOND CLASS 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
05/30/18	LM	18-01096	NJCLE001 NJ CLEAN COMMUNITIES COUNCIL 1 NJCC Annual Conference - CEUs	60.00	G-02-41-770-000-701 Clean Community	CR18-031	
05/30/18	LM	18-01099	FARMR005 FARM-RITE, INC. 1 OPEN VARIOUS PARTS	71.31	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-99758	

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05/30/18	LM	18-01102	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 5 OPEN VARIOUS FLEET TIRES	473.12	8-01-26-315-000-255 VEHICLE MAINT Tires	19-73300	
05/30/18	LM	18-01116	VITAL001 VITAL COMMUNICATIONS, INC. 2 TAX ASSESSMENT SOFTWARE-M-D	1,325.00	8-01-20-150-000-216 TAX ASSESSMENT Technical	71347	
05/30/18	LM	18-01126	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	9,224.60	8-01-31-447-000-000 GASOLINE	74965598	
05/30/18	LM	18-01126	2 FUEL / VEHICLES	2,500.00	8-01-25-625-233-236 Fire Fuel	74965598	
05/30/18	LM	18-01126	3 FUEL / VEHICLES	2,500.00	8-07-55-502-352-247 Util Sys Maint Gas	74965598	
P.O. Total:				14,224.60			
05/30/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 6 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	337008	
05/30/18	LM	18-01238	7 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	336816	
P.O. Total:				104.00			
05/30/18	LM	18-01253	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN BULK DELIVERY OF BIOXIDE	5,473.17	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	903543279	
05/30/18	LM	18-01254	GENER006 GENERAL SALES ADMINISTRATION 1 SUPPLIES FOR TRUCK SAFETY ITEM	1,538.30	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	98291	
05/30/18	LM	18-01262	FASTE001 FASTENAL COMPANY 2 OPEN SPECIALTY ITEMS UTILITIES	216.08	8-07-55-502-352-253 Util Sys Maint Inventory Stock	NJATA49021	
05/30/18	LM	18-01275	GILLE001 GILLESPIE INDUSTRIES 1 OPEN PRECAST CONCRETE PRODUCTS	1,000.00	C-04-55-972-000-901 Various Capital Improvements	34888	
05/30/18	LM	18-01275	2 OPEN PRECAST CONCRETE PRODUCTS	100.00	C-04-55-972-000-903 Pinehurst - Drainage Improvements	34888	
P.O. Total:				1,100.00			
05/30/18	LM	18-01414	WBMAS001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	475.83	8-07-55-502-351-204 Util Admin Office Supp/Sta	154295142	
05/30/18	LM	18-01414	2 VARIOUS DEPT SUPPLIES	38.99	8-07-55-502-351-204 util Admin Office Supp/Sta	154299409	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				514.82			
05/30/18	LM	18-01503	MAGEL001 BLOCK LINE SYSTEMS 1 TELEPHONE / MAY 2018	1,265.09	8-07-55-502-351-218 Util Admin Telephones	67897180515	
05/30/18	LM	18-01512	TUCKA007 TUCKAHOE SAND & GRAVEL,CO, INC 1 OPEN:TOP SOIL	824.86	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	209889	
05/30/18	LM	18-01583	BURKE010 BURKE CHEVROLET, BUICK, 2 OPEN VARIOUS PARTS	608.54	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	663772	
05/30/18	LM	18-01627	WBMA001 W.B. MASON CO INC 1 OPEN: VARIOUS SUPPLIES	258.85	8-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	154671124	
05/30/18	LM	18-01639	JIMMI001 JIMMIE'S FLORIST INC 1 MEMORIAL DAY SERVICE WREATH	50.00	8-01-26-300-000-229 PUBLIC WRKS Admin Services		
05/30/18	LM	18-01703	MUNIC005 MUNICIPAL RECORDS SERVICE 1 BAIL RECOGNIZANCE FORMS	865.00	8-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	180322	
05/30/18	LM	18-01712	ACUTH001 ATLANTIC IRRIGATION 1 OPEN NOT TO EXCEED \$1,000.00	66.04	8-01-26-310-323-208 Facilities Maint. & Repair	4670305	
05/30/18	LM	18-01717	EDSON001 ED & SONS GLASS SHOP INC 1 OPEN REPLACE/REPAIR WINDSHIELD	265.00	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	1065167	
05/30/18	LM	18-01753	MGLF0001 MGL FORMS-SYSTEMS LLC 1 NOTARY STAMP-C. HACKNEY	38.00	8-01-20-120-000-204 TWP CLERK Office Supp/Sta	155056	
05/30/18	LM	18-01753	2 NOTARY STAMP-C. PRAKASH	38.00	8-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	155056	
05/30/18	LM	18-01753	3 NOTARY SEAL-C. PRAKASH	67.00	8-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	155056	
05/30/18	LM	18-01753	4 SHIPPING	14.00	8-01-20-100-000-207 GENERAL ADMIN Postage	155056	
P.O. Total:				157.00			
05/30/18	LM	18-01760	CDWGO001 CDW GOVERNMENT INC 1 Cover for Tablet	111.49	8-01-20-150-000-209 TAX ASSESSMENT Office Equip	MSC1880	
MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR							

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05/30/18	LM	18-01767	1 OPEN VARIOUS FLEET TIRES	943.52	8-01-26-315-000-255 VEHICLE MAINT Tires	19-73273	
05/30/18	LM	18-01768	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 PW-00821 LOADER TIRE / INSTALL	1,621.00	8-01-26-315-000-255 VEHICLE MAINT Tires	19-73201	
05/30/18	LM	18-01822	UPPER001 UPPER FENCE CO 1 REPAIRS TO BASKETBALL CT FENCE	723.60	C-04-55-973-000-901 Various Recreation Improvements	0100346	
05/30/18	LM	18-01834	UPST001 THE UPS STORE / #4475 1 (1000)Farmers Market Postcards	84.00	G-02-41-767-000-004 Sustainable Jersey Cap. Bldg Grant 2018	100	
05/30/18	LM	18-01845	VERNO002 STEVE VERNON 1 REIMB DAMAGED UNIFORMS	130.00	8-01-25-240-212-213 Police Personnel Uniforms	18-018917	
05/30/18	LM	18-01846	PALUM PATRICIA PALUMBO 1 ALLIANCE ACTIVITY PLAYHARD	399.99	G-02-41-703-000-001 Municipal Alliance Cash Match	701603	
05/30/18	LM	18-01890	HAMBR002 DAVID HAMBRECHT 1 REIMBURSE LICENSE FEES	91.00	8-01-22-195-261-211 Const Official Reimb Bus Exp	0783	
05/30/18	LM	18-01897	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Boca Recovery	156.25	D-01338 C. Ferry Boca Recovery	17864	
05/30/18	LM	18-01897	2 Legal Fee Ole Hansen PB 1-18	1,031.25	D-01336 PB 1-18 Ole Hansen	17863	
P.O. Total:				1,187.50			
05/30/18	LM	18-01908	PETRE004 PETRELLA LANDSCAPING 1 GRASS CUTS 2018	315.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	14996	
05/30/18	LM	18-01930	ATLAN043 ATLANTIC COUNTY TREASURER 1 RDI PILOT AGREEMENT	16,936.36	8-01-55-001-278-000 Due to County - RDI Agreement		
Total for Batch: LM				57,339.53			
Total for Date: 05/30/18				57,339.53	Total for All Batches:		
06/01/18	LM	18-00057	GALLO028 MAINLAND AUTO & TIRE CENTR 7 OPEN; VARIOUS REPAIRS	93.95	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000026416	
06/01/18	LM	18-00057	8 OPEN; VARIOUS REPAIRS	93.95	8-01-26-315-000-231	0000026455	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				187.90	VEHICLE MAINT Maint. of Equip		
06/01/18	LM	18-00060	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 12 OPEN; VARIOUS PARTS	153.10	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	115930	
06/01/18	LM	18-00060	13 OPEN; VARIOUS PARTS	73.70	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	115931	
P.O. Total:				226.80			
06/01/18	LM	18-00314	PRIMO001 PRIMO PIZZA 5 ALLIANCE ACTIVITY ROLE MODEL-M	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1287	
06/01/18	LM	18-00347	POGUE001 POGUE, INC. 1 CLD/NON-CDL BUNDLE TESTING PRO	580.00	8-07-55-502-351-215 Util Admin Professional	104248	
06/01/18	LM	18-00347	2 CLD/NON-CDL BUNDLE TESTING PRO	1,160.00	8-01-26-300-000-215 PUBLIC WRKS Professional	104248	
06/01/18	LM	18-00347	3 CLD/NON-CDL BUNDLE TESTING PRO	232.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	104248	
P.O. Total:				1,972.00			
06/01/18	LM	18-00658	LEAF0001 LEAF COMMERCIAL CAPITAL INC. 2 ID SYSTEM MTHLY RENTAL MAY-AUG	145.00	8-01-28-370-442-202 Community Services & Rec Rental	8409059	
06/01/18	LM	18-00663	SERV1002 SERVICE TIRE TRUCK CENTER, INC 6 OPEN; TIRE PURCHASES	1,003.64	8-01-26-315-000-255 VEHICLE MAINT Tires	Z-47057-16	
06/01/18	LM	18-00678	LILLI001 LILLISTON CHRYSLER PLYMOUTH 3 OPEN VARIOUS PARTS	1,475.16	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	249948	
06/01/18	LM	18-00678	4 OPEN VARIOUS PARTS	85.56	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	249972	
P.O. Total:				1,560.72			
06/01/18	LM	18-01236	CHRIS006 CHRISTOPHER S. LIPARI, ESQ 3 PROSECUTOR SERVICES FOR 2018	4,000.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
06/01/18	LM	18-01327	GALLS002 GALLS, LLC 1 PATROL SUPPLIES	1,386.93	8-01-25-240-212-219 Police Personnel Expendable Supplies	BC0592073	
06/01/18	LM	18-01327	2 PATROL SUPPLIES	59.98	8-01-25-240-212-219 Police Personnel Expendable Supplies	BC0601127	
P.O. Total:				1,446.91			

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06/01/18	LM	18-01390	LAWSO001 LAWSON PRODUCTS, INC 1 VARIOUS STOCK PARTS FOR SHOP	1,629.03	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9305814848	
06/01/18	LM	18-01406	UPPER001 UPPER FENCE CO 1 REPAIR/REPLACE FITTINGS FENCE	3,721.00	8-07-55-512-000-001 Capital Outlay	0100345	
06/01/18	LM	18-01635	OFFIC005 OFFICE BASICS, INC. 1 TONER DRUM DISPATCH	105.00	8-01-25-250-000-204 POLICE 911 Office Supp/Sta	I-908372	
06/01/18	LM	18-01668	WARRIO02 WARRINER'S CONSTRUCTION INC 1 LAYOUT/PAINT BASEKETBALL CRTS	2,600.00	C-04-55-973-000-901 Various Recreation Improvements	2018748	
06/01/18	LM	18-01671	FOLEY001 FOLEY CAT 1 OPEN VARIOUS REAPIRS	1,250.80	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1329275	
06/01/18	LM	18-01671	2 OPEN VARIOUS REAPIRS	3,243.60	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1329275	
P.O. Total:				4,494.40			
06/01/18	LM	18-01687	SPHER001 SPHEREA SOLUTIONS 1 RENEWAL SAFETY MGT SOFTWARE	550.00	8-07-55-502-351-208 Util Admin Maint. & Repair	112295	
06/01/18	LM	18-01687	2 RENEWAL SAFETY MGT SOFTWARE	139.85	8-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	112295	
P.O. Total:				689.85			
06/01/18	LM	18-01700	HOMED002 HOME DEPOT/ABSECON #975 1 OPEN; VARIOUS SUPPLIES	778.11	C-24-56-850-000-006 Summer Camp	9024717	
06/01/18	LM	18-01700	2 OPEN; VARIOUS SUPPLIES	114.53	C-24-56-850-000-006 Summer Camp	8024839	
P.O. Total:				892.64			
06/01/18	LM	18-01704	LETAR001 ACTION TARGETS, INC 1 RANGE SUPPLIES	295.45	8-01-25-240-212-219 Police Personnel Expendable Supplies	0378982-IN	
06/01/18	LM	18-01709	OFFIC005 OFFICE BASICS, INC. 1 PD SUPPLIES	18.68	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I-912417	
06/01/18	LM	18-01709	2 PD SUPPLIES	53.95	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I-913379	
P.O. Total:				72.63			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/01/18	LM	18-01767	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS FLEET TIRES	446.80	8-01-26-315-000-255 VEHICLE MAINT Tires	19-73317	
06/01/18	LM	18-01767	3 OPEN VARIOUS FLEET TIRES	995.20	8-01-26-315-000-255 VEHICLE MAINT Tires	19-73335	
P.O. Total:				1,442.00			
06/01/18	LM	18-01773	BLACK010 BLACK BOX NETWORK SERVICES 1 PHONE SYSTEM TRAINING/ADDITION	101.00	8-01-25-240-212-222 Police Personnel Training	3016835	
06/01/18	LM	18-01805	COUNT022 COUNTY OF GLOUCESTER 1 EMT REFRESHER	300.00	8-01-25-240-212-222 Police Personnel Training		
06/01/18	LM	18-01815	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS	1,413.36	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	249985	
06/01/18	LM	18-01887	PATEL001 SAJAN PATEL 1 REIMB DAMAGED UNIFORM	88.00	8-01-25-240-212-213 Police Personnel Uniforms	814216601033	
06/01/18	LM	18-01888	MASTE003 MASTERMIND GLOBAL SOLUTIONS 1 PD POSTERS	544.50	8-01-25-240-212-206 Pol Personnel Books, Dues etc	262	
06/01/18	LM	18-01907	CROWN001 CROWN TROPHY OF MAYS LANDING 1 ALLIANCE ACTIVITY - PLAYHARD	299.84	G-02-41-703-000-006 Municipal Alliance - 2017/2018	25759	
Total for Batch: LM				29,267.67			
Total for Date: 06/01/18				29,267.67	Total for All Batches:		
06/04/18	LM	18-00074	COMCAGTV COMCAST CABLE 6 GTV Monthly Comcast Charges-J	74.95	8-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
06/04/18	LM	18-00233	FITZG006 FITZGERALD & MCGROARTY 5 PROFESSIONAL LEGAL SERVICE-APR	3,095.00	8-01-20-155-000-215 LEGAL SERVICES Professional	18275-18282	
06/04/18	LM	18-00300	FITZG006 FITZGERALD & MCGROARTY 4 Legal Service Jan-Dec 2018-APR	116.00	T-30-56-850-000-003 Reserve for General Liability	18277,18281	
AMERI011 AMERICAN SHREDDER, INCORPORATED							

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06/04/18	LM	18-00382	2 (3) Community Shredding Events	600.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	9803	
			CDWGO001 CDW GOVERNMENT INC				
06/04/18	LM	18-00549	1 ADDL LICENSES / ANTIVIRUS	120.00	8-01-20-130-121-208 Finance Maint. & Repair	LXR3962	
06/04/18	LM	18-00549	2 ADDL LICENSES / ANTIVIRUS	120.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	LXR3962	
			P.O. Total:	240.00			
			CUBSC010 CUB SCOUT PACK 634 BEARS DEN				
06/04/18	LM	18-00594	1 Adopt-A-Park Mini Grant	400.00	G-02-41-770-000-701 Clean Community		
			GENER001 GENERAL CODE, LLC				
06/04/18	LM	18-00660	1 CODE UPDATES	1,029.00	8-01-20-120-000-302 TWP CLERK-Codification	PG000014921	
06/04/18	LM	18-00660	2 CODE UPDATES	350.00	8-01-20-120-000-302 TWP CLERK-Codification	PG000014923	
			P.O. Total:	1,379.00			
			CDWGO001 CDW GOVERNMENT INC				
06/04/18	LM	18-00694	1 EVIDENCE & IT SUPPLIES	61.84	8-01-25-240-212-219 Police Personnel Expendable Supplies	MCG8982	
06/04/18	LM	18-00694	2 EVIDENCE & IT SUPPLIES	56.13	8-01-25-240-212-219 Police Personnel Expendable Supplies	LXK9358	
			P.O. Total:	117.97			
			COMCASUB COMCAST CABLE				
06/04/18	LM	18-01104	3 SUBSTATION INTERNET ACCESS	165.51	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
			COMCAPOL COMCAST CABLE				
06/04/18	LM	18-01207	2 INTERNET / COMPLEX	254.85	8-01-31-441-000-000 Telecommunications	849905210214769	
			AMERI011 AMERICAN SHREDDER, INCORPORATED				
06/04/18	LM	18-01633	1 Recycling of GTV Media	240.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	10095	
			CDWGO001 CDW GOVERNMENT INC				
06/04/18	LM	18-01683	1 FIREARMS PRINTER	359.32	8-01-25-240-212-209 Police Personnel Office Equip	MQT8286	
			CDWGO001 CDW GOVERNMENT INC				
06/04/18	LM	18-01697	1 PD SUPPLIES	470.99	8-01-25-240-212-219 Police Personnel Expendable Supplies	MRB8678	
06/04/18	LM	18-01697	2 PD SUPPLIES	18.20	8-01-25-240-212-219 Police Personnel Expendable Supplies	MRB8702	

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P.O. Total:				489.19			
06/04/18	LM	18-01799	CASAP001 Casa Payroll Services, LLC 2 Casa billing 6/1/18 payroll 11	375.40	8-01-20-130-121-208 Finance Maint. & Repair	0980645	
06/04/18	LM	18-01903	GOGRE001 GO GREEN GALLOWAY 1 FARMERS MARKET SUPPLIES	418.01	G-02-41-767-000-004 Sustainable Jersey Cap. Bldg Grant 2018	111803859331146	
06/04/18	LM	18-01938	PETRE004 PETRELLA LANDSCAPING 1 OPEN PO FOR GRASS CUTS	160.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	14997	
06/04/18	LM	18-01969	MALEY000 MALEY GIVENS 1 Legal Fee Cheltenham	168.00	D-01325 I&S/DR. Trocki Redevelopment	15415	
06/04/18	LM	18-01969	2 Legal Fee Dollar General	1,918.50	D-01326 Pomona DG Redevelopment	15347	
06/04/18	LM	18-01969	3 Legal Fee Dollar General	2,818.30	D-01326 Pomona DG Redevelopment	15418	
P.O. Total:				4,904.80			
06/04/18	LM	18-01972	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Cellco/Verizon	1,093.75	D-01330 PB 10-17 Cellco/Verizon	17725	
06/04/18	LM	18-01972	2 Legal Fee Crossroads	218.75	D-01322 Crossroads of Atlantic County	17696	
P.O. Total:				1,312.50			
06/04/18	LM	18-01975	SCHRO020 SCHROEDER LAW GROUP 1 ZB Legal Fee Zetony	425.00	D-01333 ZB 1-18 Zetony Progressive	573	
06/04/18	LM	18-01977	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Crossroads	446.75	D-01322 Crossroads of Atlantic County	10-17-48	
06/04/18	LM	18-01977	2 Engineer Fee Cellco/Verizon	376.00	D-01330 PB 10-17 Cellco/Verizon	5-18-97	
P.O. Total:				822.75			
Total for Batch: LM				15,950.25			
Total for Date: 06/04/18				Total for All Batches:	15,950.25		
06/05/18	LM	17-02330	THELI001 THE LIBERTY STORE 1 2017 UNIFORM ORDER	3,402.53	7-07-55-502-352-213		

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06/05/18	LM	17-02330	2 2017 UNIFORM ORDER	264.10	Util Sys Maint Uniforms 7-01-26-310-323-213 Facilities Uniforms		
P.O. Total:				3,666.63			
06/05/18	LM	17-02365	THELI001 THE LIBERTY STORE 1 OPEN; 2017 UNIFORM ORDER	1,236.50	7-01-26-315-000-213 VEHICLE MAINT Uniforms		
06/05/18	LM	17-02365	2 OPEN; 2017 UNIFORM ORDER	3,286.25	7-01-26-290-341-213 Right of way Uniforms		
P.O. Total:				4,522.75			
06/05/18	LM	18-00034	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 OPEN; PLUMBING SUPPLIES	129.32	8-01-26-310-323-208 Facilities Maint. & Repair	006198	
06/05/18	LM	18-00083	ONECA001 ONE CALL CONCEPTS, INC. 5 OPEN; EMERGENCY CALL TICKETS	47.50	8-01-26-290-341-216 Right of Way Technical	8055621	
06/05/18	LM	18-00083	6 OPEN; EMERGENCY CALL TICKETS	325.00	8-07-55-502-352-216 Util Sys Maint Technical	8055621	
P.O. Total:				372.50			
06/05/18	LM	18-00096	GALLO004 GALLOWAY ACE HARDWARE 11 OPEN; SUPPLIES, REPAIR PARTS	11.69	8-07-55-502-352-219 Util Sys Maint Expendable Supp	196197/1	
06/05/18	LM	18-00096	12 OPEN; SUPPLIES, REPAIR PARTS	19.78	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	196207/1	
06/05/18	LM	18-00096	13 OPEN; SUPPLIES, REPAIR PARTS	69.22	8-07-55-502-352-219 Util Sys Maint Expendable Supp	196248/1	
06/05/18	LM	18-00096	15 OPEN; SUPPLIES, REPAIR PARTS	49.49	8-07-55-502-352-219 Util Sys Maint Expendable Supp	196255/1	
P.O. Total:				150.18			
06/05/18	LM	18-00108	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 5 OPEN;PURCHASE VARIOUS SUPPLIES	15.58	8-01-28-370-442-996 Community Services & Rec Seniors	06000220513	
06/05/18	LM	18-00108	6 OPEN;PURCHASE VARIOUS SUPPLIES	4.28	8-01-28-370-442-996 Community Services & Rec Seniors	06000218101	
P.O. Total:				19.86			
06/05/18	LM	18-00124	COMCACOR COMCAST CABLE 5 MTHLY INTERNET @ CORNELL BLDG	191.14	8-07-55-502-351-218 Util Admin Telephones	849905210216145	
06/05/18	LM	18-00205	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 8 VARIOUS UTILITIES PARTS&REPAIR	10.42	8-07-55-502-352-210	116007	

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					Util Sys Maint Vehicle Maint		
06/05/18	LM	18-00236	ROBER007 ROBERTS OXYGEN COMPANY, INC. 9 OPEN OXYGEN,ACETYLENE,ARGON	83.18	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M90110	
06/05/18	LM	18-00236	10 OPEN OXYGEN,ACETYLENE,ARGON	23.96	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	M90111	
			P.O. Total:	107.14			
06/05/18	LM	18-00892	EBFEN001 EB FENCE LLC 1 GTAA BASEBALL FENCE WORK	12,085.00	C-04-55-973-000-901 Various Recreation Improvements	18-014	
06/05/18	LM	18-01088	KONIC002 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS	194.40	8-01-25-240-212-202 Pol Personnel Rental	357869650	
06/05/18	LM	18-01126	RIGGI001 RIGGINS INC. 4 FUEL / VEHICLES	13,151.40	8-01-31-447-000-000 GASOLINE	74966881	
06/05/18	LM	18-01135	SOUTH026 SOUTH JERSEY ENERGY 2 GAS SERVICE / MAY	4.49	8-07-55-502-351-247 Util Admin Gas		
06/05/18	LM	18-01140	JIMMI001 JIMMIE'S FLORIST INC 1 MEMORIAL DAY/911 SER WREATHS	45.00	8-01-25-625-233-214 Fire Honorariums		
06/05/18	LM	18-01168	FALAS005 FALASCA MECHANICAL, INC. 1 OPEN REPAIR ON HVAC UNITS	275.73	8-01-26-310-323-208 Facilities Maint. & Repair	18524	
06/05/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 8 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	337192	
06/05/18	LM	18-01240	FREES001 FREE SPIRIT PUBLISHING CO 1 ALLIANCE ACTIVITY PEER LDRSH	71.87	G-02-41-703-000-006 Municipal Alliance - 2017/2018	596128.1	
06/05/18	LM	18-01241	HUMAN003 HUMAN RELATIONS MEDIA 1 ALLIANCE ACTIVITY PEER LDRSH	351.78	G-02-41-703-000-006 Municipal Alliance - 2017/2018	3170496	
06/05/18	LM	18-01245	AESTO001 A.E. STONE, INC. 4 OPEN UPM PATCH,ASPHALT, & TACK	288.00	8-01-26-290-341-258 Right of Way Asphalt	89735	
06/05/18	LM	18-01245	5 OPEN UPM PATCH,ASPHALT, & TACK	256.50	8-01-26-290-341-258 Right of Way Asphalt	89931	
06/05/18	LM	18-01245	6 OPEN UPM PATCH,ASPHALT, & TACK	340.50	8-01-26-290-341-258	89995	

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06/05/18	LM	18-01245	7 OPEN UPM PATCH, ASPHALT, & TACK	559.50	Right of Way Asphalt 8-01-26-290-341-258	90190	
			P.O. Total:	1,444.50	Right of Way Asphalt		
06/05/18	LM	18-01280	OFFIC005 OFFICE BASICS, INC. 1 PD SUPPLIES	450.45	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I-886645	
06/05/18	LM	18-01319	HOMED002 HOME DEPOT/ABSECON #975 1 OPEN VARIOUS SUPPLIES	209.85	8-01-26-310-323-208 Facilities Maint. & Repair	24644	
06/05/18	LM	18-01319	2 OPEN VARIOUS SUPPLIES	149.91	8-01-26-310-323-208 Facilities Maint. & Repair	2171297	
			P.O. Total:	359.76			
06/05/18	LM	18-01326	WINTE002 WINTER EQUIPMENT COMPANY INC 1 REPLACEMENT PARTS SNOW EQUIP	3,200.00	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	IV37445	
06/05/18	LM	18-01333	WINTE002 WINTER EQUIPMENT COMPANY INC 1 REPLACEMENT PARTS SNOW EQUIP	4,496.58	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	IV37457	
06/05/18	LM	18-01335	HOMED014 HOME DEPOT CREDIT SERVICES 2 OPEN; VARIOUS SUPPLIES	17.84	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	6016983, 4171136	
06/05/18	LM	18-01335	3 OPEN; VARIOUS SUPPLIES	17.91	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	4171137	
			P.O. Total:	35.75			
06/05/18	LM	18-01380	OFFIC005 OFFICE BASICS, INC. 1 PD SUPPLIES	339.48	8-01-25-240-212-209 Police Personnel Office Equip	I-910826	
06/05/18	LM	18-01596	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 6' Recycled Memorial Bench	615.82	C-24-56-850-000-021 Patriots Lake	03-01275006	
06/05/18	LM	18-01597	OFFIC005 OFFICE BASICS, INC. 1 PD EQUIPMENT	299.50	8-01-25-240-212-209 Police Personnel Office Equip	I-926826	
06/05/18	LM	18-01622	RJPC001 RJP CONTRACTING LLC 1 OPEN VARIOUS REPAIRS	794.90	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1563	
06/05/18	LM	18-01675	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 4 OPEN VARIOUS PARTS / VEHICLES	147.35	8-07-55-502-352-210	x206024357:01	

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					Util Sys Maint Vehicle Maint		
06/05/18	LM	18-01766	LAWSO001 LAWSON PRODUCTS, INC 1 VARIOUS STOCK PARTS FOR SHOP	1,057.51	8-01-26-315-000-254	9305833821	
06/05/18	LM	18-01766	2 VARIOUS STOCK PARTS FOR SHOP	69.00	8-01-26-315-000-254	9305835891	
06/05/18	LM	18-01766	3 VARIOUS STOCK PARTS FOR SHOP	626.94	8-01-26-315-000-254	9305835892	
			P.O. Total:	1,753.45	VEHICLE MAINT Parts and Replacement		
06/05/18	LM	18-01767	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 4 OPEN VARIOUS FLEET TIRES	469.28	8-01-26-315-000-255	19-73440	
06/05/18	LM	18-01804	DELLM001 DELL MARKETING L.P. 1 DELL Waste Container and Ink	668.75	8-01-26-305-336-204	10243693046	
06/05/18	LM	18-01810	LASER001 LASER TECHNOLOGY, INC 1 TRUESPEED LASER	1,295.00	8-01-25-240-212-224	162225RI	
06/05/18	LM	18-01814	REGIO001 REGIONAL TIRE SERVICE INC 1 OPEN VARIOUS REPAIRS	32.00	8-01-26-315-000-231	48086	
06/05/18	LM	18-01847	JIMMI001 JIMMIE'S FLORIST INC 1 MEMORIAL DAY WREATH	45.00	8-01-25-240-212-214		
06/05/18	LM	18-01851	SUPER003 SUPER SEER CORP 1 MOTORCYCLE HELMET	418.80	8-01-25-240-212-300	64354	
06/05/18	LM	18-01889	FALAS005 FALASCA MECHANICAL, INC. 1 HVAC REPAIRS	1,129.78	8-01-26-310-323-208	18554	
06/05/18	LM	18-01893	PETWA001 PET WASTE CO 1 REPL WASTE ST/LINERS PATRIOT L	519.95	8-01-28-375-000-271	223771	
06/05/18	LM	18-01904	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS TIRES	995.20	8-01-26-315-000-255	19-73439	
06/05/18	LM	18-01968	PALUM PATRICIA PALUMBO 1 ALLIANCE ACTIVITY PLAYHARD	142.89	G-02-41-703-000-006	8000008000	
					Municipal Alliance - 2017/2018		

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06/05/18	LM	18-01980	STATE001 STATE OF NEW JERSEY 1 2018 retro pension, contrib ins	6.59	8-01-55-001-000-020 Due To Payroll	01195	
Total for Batch: LM				55,062.39			
Total for Date: 06/05/18				Total for All Batches: 55,062.39			
06/06/18	LM	18-00137	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 OPEN PO FOR BIOHAZARD CLEANUPS	190.00	8-01-25-240-212-215 Police Personnel Professional	051224	
06/06/18	LM	18-00330	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 6 2018 monthly billing June	372.00	8-01-23-220-000-000 Group Insurance Plan Employee	114	
06/06/18	LM	18-01089	KONIC001 KONICA MINOLTA BIS SOLUTIONS 7 COPIER RENTALS / MAY	264.57	8-01-20-100-000-202 GENERAL ADMIN Rental	252054857	
06/06/18	LM	18-01089	8 COPIER RENTALS / MAY	121.75	8-01-20-100-000-205 GENERAL ADMIN Printing & Copy	252054857	
P.O. Total:				386.32			
06/06/18	LM	18-01125	KONIC001 KONICA MINOLTA BIS SOLUTIONS 1 COPIER RENTALS / JUNE	599.45	8-01-25-240-212-202 Pol Personnel Rental	9004648652	
06/06/18	LM	18-01125	2 COPIER RENTALS / JUNE	166.19	8-01-28-370-442-202 Community Services & Rec Rental	9004648652	
06/06/18	LM	18-01125	3 COPIER RENTALS / JUNE	141.58	8-01-26-305-336-202 Public Ed-Enf Rental	9004648652	
06/06/18	LM	18-01125	4 COPIER RENTALS / JUNE	166.19	8-01-33-490-000-202 MUNICIPAL CRT Rental	9004648652	
06/06/18	LM	18-01125	5 COPIER RENTALS / JUNE	394.94	8-01-20-145-000-202 REVENUE ADMIN Rental	9004648652	
06/06/18	LM	18-01125	6 COPIER RENTALS / JUNE	316.29	8-01-25-625-232-202 FIRE Official Rental	9004648652	
06/06/18	LM	18-01125	9 COPIER RENTALS / JUNE	141.58	8-07-55-502-351-202 Util Admin Rental	9004648652	
P.O. Total:				1,926.22			
06/06/18	LM	18-01131	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / MAY	6,132.24	8-01-31-430-000-000 Electric		
06/06/18	LM	18-01131	2 ELECTRIC SERVICE / MAY	3,899.94	8-01-31-430-000-000 Electric		
P.O. Total:				10,032.18			

ATLAN022 ATLANTIC CITY ELECTRIC

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06/06/18	LM	18-01132	1 STREET LIGHTING / MAY	13,118.47	8-01-31-435-000-000 Street Lighting		
06/06/18	LM	18-01133	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / MAY	857.20	8-01-31-446-000-000 Natural Gas		
06/06/18	LM	18-01134	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / MAY	25,432.92	8-01-31-445-000-000 Water		
06/06/18	LM	18-01135	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / MAY	4.49	8-01-31-446-000-000 Natural Gas	1400756ES	
06/06/18	LM	18-01135	3 GAS SERVICE / MAY	264.84	8-01-31-446-000-000 Natural Gas		
P.O. Total:				269.33			
06/06/18	LM	18-01381	ULINE001 ULINE, INC. 1 MAGNETIC LABELS	71.32	8-01-25-240-212-204 Police Personnel Office Supp/Sta	96924870	
06/06/18	LM	18-01388	NAPAV001 NAPA VAL U AUTO PARTS 7 OPEN VARIOUS PARTS	99.99	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	760614	
06/06/18	LM	18-01388	8 OPEN VARIOUS PARTS	204.19	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	760630	
06/06/18	LM	18-01388	9 OPEN VARIOUS PARTS	38.10	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	760632	
06/06/18	LM	18-01388	10 OPEN VARIOUS PARTS	41.03	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	760634	
06/06/18	LM	18-01388	11 OPEN VARIOUS PARTS	40.00	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	760681	
06/06/18	LM	18-01388	12 OPEN VARIOUS PARTS	22.71	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	760683	
06/06/18	LM	18-01388	13 OPEN VARIOUS PARTS	32.23	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	761059	
06/06/18	LM	18-01388	14 OPEN VARIOUS PARTS	4.20	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	761084	
06/06/18	LM	18-01388	15 OPEN VARIOUS PARTS	130.66	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	762418	
06/06/18	LM	18-01388	16 OPEN VARIOUS PARTS	24.65	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	764142	
06/06/18	LM	18-01388	17 OPEN VARIOUS PARTS	15.90	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	767277	
06/06/18	LM	18-01388	18 OPEN VARIOUS PARTS	24.82	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	767278	
06/06/18	LM	18-01388	19 OPEN VARIOUS PARTS	38.67	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	767302	
06/06/18	LM	18-01388	20 OPEN VARIOUS PARTS	141.86	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	768026	

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06/06/18	LM	18-01388	21 OPEN VARIOUS PARTS	60.02	8-07-55-502-352-210	768054	
06/06/18	LM	18-01388	22 OPEN VARIOUS PARTS	17.37	8-07-55-502-352-210	768944	
			P.O. Total:	936.40	Util Sys Maint Vehicle Maint		
06/06/18	LM	18-01465	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICES / MAY 2018	6,108.03	8-07-55-502-351-248		
06/06/18	LM	18-01480	ATLAN022 ATLANTIC CITY ELECTRIC 1 SECURITY ELECTRIC / MAY 2018	122.81	8-07-55-502-351-248		
06/06/18	LM	18-01493	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / APRIL 2018	300.10	8-07-55-502-351-244		
06/06/18	LM	18-01494	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / MAY 2018	102.01	8-07-55-502-351-244		
06/06/18	LM	18-01534	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / 2018	601.65	8-07-55-502-351-247		
06/06/18	LM	18-01545	MATCO001 IMH TOOLS LLC 1 WELDING HELMET	299.20	T-30-56-850-000-003	53967	
06/06/18	LM	18-01545	2 BIONIC FACESHIELD	83.90	T-30-56-850-000-003	53967	
			P.O. Total:	383.10	Reserve for General Liability		
06/06/18	LM	18-01550	THEWA001 THE WASH AT GALLOWAY LLC 1 OPEN PO - VEHICLE WASH	50.00	8-01-25-252-000-231	0518WASH	
06/06/18	LM	18-01593	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 FIRE EXTINGUISHER CABINETS	452.96	T-30-56-850-000-003	9770543594	
06/06/18	LM	18-01614	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 VARIOUS SAFETY EQUIPMENT	394.00	T-30-56-850-000-003	9774152863	
06/06/18	LM	18-01689	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 1 REP. OVERHEAD DOOR DOL:5/2/18	1,255.00	T-30-56-850-000-003	SJ112864	
			GALLO004 GALLOWAY ACE HARDWARE		Reserve for General Liability		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/06/18	LM	18-01705	1 OPEN; SUPPLIES FOR FACILITIES	15.29	8-01-26-310-323-208 Facilities Maint. & Repair	196493/1	
06/06/18	LM	18-01705	2 OPEN; SUPPLIES FOR FACILITIES	8.99	8-01-26-310-323-208 Facilities Maint. & Repair	196552/1	
06/06/18	LM	18-01705	3 OPEN; SUPPLIES FOR FACILITIES	35.08	8-01-26-310-323-208 Facilities Maint. & Repair	196590/1	
06/06/18	LM	18-01705	4 OPEN; SUPPLIES FOR FACILITIES	12.59	8-01-26-310-323-208 Facilities Maint. & Repair	196598/1	
06/06/18	LM	18-01705	5 OPEN; SUPPLIES FOR FACILITIES	10.14	8-01-26-310-323-208 Facilities Maint. & Repair	196604/1	
P.O. Total:				82.09			
06/06/18	LM	18-01823	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (MAY)	3,426.24	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	759952-768435	
06/06/18	LM	18-01901	WBMA001 W.B. MASON CO INC 1 COPY PAPER	300.00	8-01-25-240-212-205 Police Personnel Printing & Copy	I55432209	
06/06/18	LM	18-01901	2 COPY PAPER	300.00	8-01-25-250-000-205 POLICE 911 Printing & Copy	I55432209	
06/06/18	LM	18-01901	3 COPY PAPER	265.20	8-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	I55432209	
P.O. Total:				865.20			
06/06/18	LM	18-01925	WBMA001 W.B. MASON CO INC 1 office supply	30.93	8-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	155474120	
06/06/18	LM	18-01931	GOGRE001 GO GREEN GALLOWAY 1 FARMERS MARKET SUPPLIES	94.20	G-02-41-767-000-004 Sustainable Jersey Cap. Bldg Grant 2018	32094329	
06/06/18	LM	18-01932	JOHND011 JOHN DEMARIO ADVERTISING, LLC 1 FARMERS MARKET STAFF T-SHIRTS	290.00	8-01-26-305-336-250 Public Ed-Enf Public Events	1174	
Total for Batch: LM				68,150.68			
Total for Date: 06/06/18				Total for All Batches:	68,150.68		
06/07/18	LM	16-01880	POLIS003 POLISTINA & ASSOCIATES 15 GRIST MILL PS/MOSS MILL FORCE	7,988.00	S-08-55-976-000-999 Section 20 Exp	6-18-62	
06/07/18	LM	16-01881	POLIS003 POLISTINA & ASSOCIATES 11 Prof. Engineering Services	176.00	C-04-55-954-000-999 Section 20 Expense	6-18-82	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/07/18	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 15 ROADWAY INVENTORY REPORT	470.00	C-04-55-969-000-999 Section 20 Exp	6-18-83	
06/07/18	LM	17-00161	POLIS003 POLISTINA & ASSOCIATES 15 PROF SVC GIS SYSTEM	6,504.50	S-08-55-976-000-999 Section 20 Exp	6-18-63	
06/07/18	LM	17-00687	POLIS003 POLISTINA & ASSOCIATES 5 Eng. Services for Digital Sign	2,538.00	G-02-41-747-000-000 OETS GRANT	6-18-84	
06/07/18	LM	17-00982	POLIS003 POLISTINA & ASSOCIATES 8 VARIOUS PROJS ENG PROF SVC	722.50	S-08-55-975-000-999 Section 20 Exp	6-18-65	
06/07/18	LM	17-01519	POLIS003 POLISTINA & ASSOCIATES 9 PROF ENG SERV / SITE WORK	230.00	E-01007 LAUREL WOODS	6-18-57	
06/07/18	LM	17-01970	POLIS003 POLISTINA & ASSOCIATES 6 VARIOUS DRAINAGE ISSUES	230.00	C-04-55-972-000-999 Section 20 Exp	6-18-87	
06/07/18	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 12 2017 CAPITAL SEWER	7,580.00	S-08-55-980-000-999 Section 20 Exp	6-18-66	
06/07/18	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 13 2017 CAPITAL ROADS	9,976.00	C-04-55-973-000-999 Section 20 Exp	6-18-85	
06/07/18	LM	17-02104	POLIS003 POLISTINA & ASSOCIATES 1 FY17 STATE AID; WRANG RESUR RD	14,500.00	C-04-55-972-000-999 Section 20 Exp	6-18-153	
06/07/18	LM	18-00088	NAPAV001 NAPA VAL U AUTO PARTS 4 OPEN; SUPPLIES & VARIOUS PARTS	5.19	8-07-55-502-352-219 Util Sys Maint Expendable Supp	763172	
06/07/18	LM	18-00088	8 OPEN; SUPPLIES & VARIOUS PARTS	197.07	8-07-55-502-352-219 Util Sys Maint Expendable Supp	766886	
P.O. Total:				202.26			
06/07/18	LM	18-00319	KONIC001 KONICA MINOLTA BIS SOLUTIONS 5 COST PER COPIES	49.49	8-07-55-502-351-205 Util Admin Printing & Copy	251897072	
06/07/18	LM	18-00638	POLIS003 POLISTINA & ASSOCIATES 4 ENG SERV/SEWER CONNECTION VETS	2,883.50	S-08-55-976-000-999 Section 20 Exp	6-18-67	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/07/18	LM	18-00736	SHERW002 SHERWIN-WILLIAMS COMPANY 1 OPEN; PAINT/SUPPLIES SENIOR BD	452.77	C-24-56-850-000-005 Senior Services	5877-7	
06/07/18	LM	18-00984	BSNSP001 BSN SPORTS 1 GTAA SPORTS EQUIPMENT	2,747.33	8-01-28-370-442-997 Community Services & Rec. - GTAA	902122295	
06/07/18	LM	18-00986	GALLO004 GALLOWAY ACE HARDWARE 15 OPEN SUPPLIES FOR FACILITIES	262.63	8-01-26-310-323-208 Facilities Maint. & Repair	196068-196490	
06/07/18	LM	18-00991	BSNSP001 BSN SPORTS 1 OPEN;VARIOUS SUPPLIES FIELDS	5,015.32	8-01-28-375-000-271 MAINT OF PARKS Support	902111707	
06/07/18	LM	18-01021	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 AIR CYCLINDER	1,095.00	8-01-25-625-233-241 Fire Safety Program	S01180738	
06/07/18	LM	18-01124	ATTWI001 AT&T MOBILITY II, LLC 1 MAY BILLING	511.35	8-01-25-240-212-202 Pol Personnel Rental	X05262018	
06/07/18	LM	18-01124	2 MAY BILLING	344.19	8-01-25-625-232-202 FIRE Official Rental	X05262018	
06/07/18	LM	18-01124	3 MAY BILLING	90.41	8-01-25-252-000-202 EMERGENCY MNMT Rental	X05262018	
06/07/18	LM	18-01124	4 MAY BILLING	211.47	8-01-26-300-000-202 PUBLIC WRKS Rental	X05262018	
06/07/18	LM	18-01124	5 MAY BILLING	93.43	8-01-26-315-000-218 VEHICLE MAINT Telephones	X05262018	
06/07/18	LM	18-01124	6 MAY BILLING	172.89	8-01-20-100-000-202 GENERAL ADMIN Rental	X05262018	
06/07/18	LM	18-01124	7 MAY BILLING	242.45	8-07-55-502-351-202 Util Admin Rental	X05262018	
P.O. Total:				1,666.19			
06/07/18	LM	18-01169	ATLAN083 ATLANTIC CITY ELECTRIC COMPANY 1 INSTALL STREET LIGHT	124.96	8-01-31-435-000-000 Street Lighting	3300001796	
06/07/18	LM	18-01251	RESEA001 RESEARCH PRESS PUBLISHERS 1 ALLIANCE ACTIVITY PEER LDRSH	788.34	G-02-41-703-000-006 Municipal Alliance - 2017/2018	F624820	
06/07/18	LM	18-01252	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES-MANAGER	87.90	8-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	I55340271	
06/07/18	LM	18-01252	2 OFFICES SUPPLIES-CLERK	402.10	8-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	I54041147	
P.O. Total:				490.00			

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06/07/18	LM	18-01384	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	40.00	8-01-55-001-271-008 Due to State - Burial Permits		
06/07/18	LM	18-01391	NJDEP021 NEW JERSEY DEPT OF HEALTH 2 MONTHLY DOG REPORTS	40.80	D-12-56-850-000-001 Dog Trust Reserve		
06/07/18	LM	18-01396	RJPC001 RJP CONTRACTING LLC 1 CHEMICAL SUPPLIES	2,110.75	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	1588	
06/07/18	LM	18-01397	RJPC001 RJP CONTRACTING LLC 1 OPEN VARIOUS FLUIDS	2,132.75	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	1566	
06/07/18	LM	18-01542	ELIAS001 APRIL ELIAS 3 OPEN;SENIOR CTR YOGA 5/1-31/18	400.00	8-01-28-370-442-996 Community Services & Rec Seniors	76	
06/07/18	LM	18-01665	POLIS003 POLISTINA & ASSOCIATES 2 BATHROOM BLDG/IMAGINATION ST	1,040.00	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	6-18-86	
06/07/18	LM	18-01667	GALLO004 GALLOWAY ACE HARDWARE 1 Community Garden Supplies	61.79	C-24-56-850-000-034 Community Garden	196117/1	
06/07/18	LM	18-01701	THINB001 THIN BLUE LINE USA 1 THIN BLUE LINE FLAGS	102.00	C-24-56-850-000-037 Contributions for Honor Guard	895.446	
06/07/18	LM	18-01710	SMITH050 LAW OFFICES OF THOMAS G. SMITH 2 TAX LEGAL SERVICES FOR 2018	7,369.72	8-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3460	
06/07/18	LM	18-01814	REGIO001 REGIONAL TIRE SERVICE INC 2 OPEN VARIOUS REPAIRS	98.57	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	48161	
06/07/18	LM	18-01831	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 3 PROF.SERVICES-AUDIT/BUDGET	6,000.00	8-07-55-502-351-215 Util Admin Professional	22896	
06/07/18	LM	18-01849	KLINE002 KLINE CONSTRUCTION 1 GLENN SEWER EXTENSION	22,736.00	8-07-55-512-000-001 Capital Outlay	5800.78	
06/07/18	LM	18-01885	MATCO001 IMH TOOLS LLC 1 OPEN: TOOLS	349.95	8-01-26-315-000-225	54128	

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					VEHICLE MAINT Tools		
06/07/18	LM	18-01926	WBMAS001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	210.75	8-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I55509922	
06/07/18	LM	18-01939	PRIMO001 PRIMO PIZZA 1 ALLIANCE ACTIVITY PLAYHARD	144.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1283	
06/07/18	LM	18-01961	OFFIC005 OFFICE BASICS, INC. 1 PD SUPPLIES	197.94	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I-931570	
06/07/18	LM	18-01990	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW INV 6-18-64	230.00	E-21-56-850-000-517 PERFORMANCE GUARENTEE FOR SIDEWALKS	6-18-64	
06/07/18	LM	18-01991	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW INV 6-18-80	575.00	E-21-56-850-000-620 John Ade JR Prague Ave Road Improvement	6-18-80	
06/07/18	LM	18-01999	POLIS003 POLISTINA & ASSOCIATES 1 ROP ROAD OPENING INSPECTIONS	2,853.00	8-07-55-502-352-300 SEWER OPER Util Sys Maint	6-18-55	
06/07/18	LM	18-02003	OFFIC005 OFFICE BASICS, INC. 1 PD SUPPLIES	173.10	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I-932139	
06/07/18	LM	18-02006	POLIS003 POLISTINA & ASSOCIATES 1 COMMUNITY DEV BLOCK GRANT	57.50	8-01-20-165-000-215 ENGINEERING Professional	6-18-81	
06/07/18	LM	18-02015	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Tax Map Changes	188.00	E-00629 TAX MAP FEE	6-18-68	
06/07/18	LM	18-02015	2 Engineer Fee Peace Lutheran	115.00	D-01309 Peace Lutheran PB 01-17	6-18-71	
06/07/18	LM	18-02015	3 Engineer Fee Falivene-Upas Dr	115.00	D-01329 PB 9-17 Falivene	6-18-72	
06/07/18	LM	18-02015	4 Engineer Fee Ole Hansen	1,178.25	D-01336 PB 1-18 Ole Hansen	6-18-73	
06/07/18	LM	18-02015	5 Engineer Fee Trocki ReDevelop	115.00	D-01325 I&S/DR. Trocki Redevelopment	6-18-74	
06/07/18	LM	18-02015	6 Engineer Fee Boca Recovery	504.25	D-01338 C. Ferry Boca Recovery	6-18-75	
06/07/18	LM	18-02015	7 Engineer Fee Pomona DG	1,901.00	D-01339 PB 2-18 Pomona DG	6-18-76	
06/07/18	LM	18-02015	8 Engineer Fee TES Smithville	762.50	D-01340 PB 3-18 TES Smithville Solar	6-18-77	
06/07/18	LM	18-02015	9 Engineer Fee Smithbowen Rd	303.00	E-01037	6-18-78	

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06/07/18	LM	18-02015	10 Engineer Fee Crossroads	94.00	PB 6-12 Kurtz Plot Plan D-01341	6-18-79	
06/07/18	LM	18-02015	11 Engineer Fee Pinehurst Preserv	575.00	Crossroads ADMIN E-00775	6-18-56	
06/07/18	LM	18-02015	12 Engineer Fee Atlantic Concrete	345.00	PINEHURST PRESERVE D-01225	6-18-58	
06/07/18	LM	18-02015	13 Engineer Fee CNS Self Storage	230.00	Atlantic Concrete of Galloway E-01020	6-18-60	
06/07/18	LM	18-02015	14 Engineer Fee Wawa	345.00	Perfect Self Storage PB 29-02 D-01247	6-18-61	
			P.O. Total:	6,771.00	Wawa ZB 10-15 Diesel Fuel		
			Total for Batch: LM	120,387.41			
			Total for Date: 06/07/18		Total for All Batches:	120,387.41	

06/08/18	LM	18-00360	DCRP001 DCRP 5 DCRP monthly billing May	104.91	8-01-36-477-000-000 Defined Contribution Retirement Program	316149-05	
06/08/18	LM	18-01180	GRANI001 GRANITE TELECOMMUNICATIONS 1 JUNE BILLING	1,137.50	8-01-31-440-000-000 Telephone	423251745	
06/08/18	LM	18-01465	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICES / MAY 2018	300.16	8-07-55-502-351-248 Util Admin Electric	55009855333	
06/08/18	LM	18-01480	ATLAN022 ATLANTIC CITY ELECTRIC 3 SECURITY ELECTRIC / MAY 2018	24.71	8-07-55-502-351-248 Util Admin Electric	5003301136	
06/08/18	LM	18-01553	PURDY002 PURDY'S GALLOWAY GRILL 1 FOOD / MEETINGS / EMER EVENTS	74.75	8-01-25-252-000-226 EMERGENCY MNMT Food and Meals	1-261	
06/08/18	LM	18-01835	JUANL005 JUAN A. LEONOR 1 in court urdo interpreter	460.01	8-01-33-490-000-215 MUNICIPAL CRT Professional		
06/08/18	LM	18-02026	WEBER001 KATHLEEN WEBER 1 POLICE PETTYCASH REIMBURSEMENT	7.96	G-02-41-703-000-001 Municipal Alliance Cash Match		
06/08/18	LM	18-02026	2 POLICE PETTYCASH REIMBURSEMENT	10.00	8-01-31-447-000-000 GASOLINE		
06/08/18	LM	18-02026	3 POLICE PETTYCASH REIMBURSEMENT	17.98	C-24-56-850-000-037 Contributions for Honor Guard		
06/08/18	LM	18-02026	4 POLICE PETTYCASH REIMBURSEMENT	175.99	8-01-25-240-212-220 Police Personnel Non Target Vehicle		

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P.O. Total:				211.93			
Total for Batch: LM				2,313.97			
Total for Date: 06/08/18		Total for All Batches:		2,313.97			

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Batch Id	Batch Total
Total for Batch: LM	4,516,075.39
Total of All Batches:	<u>4,516,075.39</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	4,786.85	0.00	0.00	4,786.85
SEWER UTILITY OPERATING FUND	7-07	3,402.53	0.00	0.00	3,402.53
Year Total:		8,189.38	0.00	0.00	8,189.38
CURRENT FUND	8-01	4,340,994.00	0.00	0.00	4,340,994.00
SEWER UTILITY OPERATING FUND	8-07	68,983.44	0.00	0.00	68,983.44
Year Total:		4,409,977.44	0.00	0.00	4,409,977.44
General Capital Fund	C-04	41,860.60	0.00	0.00	41,860.60
COMMUNITY EVENTS TRUST FUND	C-24	2,866.00	0.00	0.00	2,866.00
Year Total:		44,726.60	0.00	0.00	44,726.60
DOG TRUST FUND	D-12	40.80	0.00	0.00	40.80
UTILITY TRUST ESCROW	E-21	805.00	0.00	0.00	805.00
GRANT FUND	G-02	7,246.64	0.00	0.00	7,246.64
UTILITY CAPITAL FUND	S-08	25,678.50	0.00	0.00	25,678.50
TRUST FUND - OTHER	T-30	3,642.48	0.00	0.00	3,642.48
Total Of All Funds:		4,500,306.84	0.00	0.00	4,500,306.84

Project Description	Project No.	Project Total
Atlantic Concrete of Galloway	D-01225	345.00
Wawa ZB 10-15 Diesel Fuel	D-01247	345.00
Peace Lutheran PB 01-17	D-01309	115.00
PB 6-17 Barrette Phase 1-3	D-01317	115.00
Crossroads of Atlantic County	D-01322	665.50
I&S/DR. Trocki Redevelopment	D-01325	283.00
Pomona DG ReDevelopment	D-01326	4,736.80
PB 9-17 Falivene	D-01329	115.00
PB 10-17 Cellco/Verizon	D-01330	1,469.75
ZB 1-18 Zetony Progressive	D-01333	425.00
PB 1-18 Ole Hansen	D-01336	2,209.50
C. Ferry Boca Recovery	D-01338	660.50
PB 2-18 Pomona DG	D-01339	1,901.00
PB 3-18 TES Smithville Solar	D-01340	762.50
Crossroads ADMIN	D-01341	94.00
TAX MAP FEE	E-00629	188.00
PINEHURST PRESERVE	E-00775	575.00
LAUREL WOODS	E-01007	230.00
Perfect Self Storage PB 29-02	E-01020	230.00
PB 6-12 Kurtz Plot Plan	E-01037	303.00
Total Of All Projects:		<u>15,768.55</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N		Exempt: Y	
Range: First to Last		Paid Date Range: 05/23/18 to 06/12/18		Rcvd: N		Held: N		Aprv: Y		Other: Y	
Format: Detail without Line Item Notes											
Include Non-Budgeted: Y											
P.O. #	PO Date Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Invoice
18-00014	01/17/18 COMCAVET COMCAST CABLE										
5	MTPLY INTERNET @ VETERANS PARK		6.03	8-01-28-370-442-202	B Community Services & Rec Rental		P	80922	01/17/18	05/30/18	849905210044620
18-00024	01/17/18 COMCACAR COMCAST CABLE										
5	OPEN; MTHLY INTERNET @ CARTON		84.90	8-01-26-300-000-202	B PUBLIC WRKS Rental		P	80921	01/17/18	05/30/18	849905210282709
18-00866	03/20/18 KONIC002 KONICA MINOLTA PREMIER FINANCE										
2	COPIER RENTALS		168.96	8-07-55-502-351-202	B Util Admin Rental		P	22171	03/20/18	05/29/18	357331099
18-00890	03/20/18 COMCASN COMCAST CABLE										
1	MONTHLY INTERNET @ SENIOR-APR		331.63	8-01-31-441-000-000	B Telecommunications		P	80917	03/20/18	05/23/18	849905160055568
2	MONTHLY INTERNET @ SENIOR-WAY		336.96	8-01-31-441-000-000	B Telecommunications		P	80917	03/20/18	05/23/18	849905160055568
			668.59								
18-01600	04/24/18 PETER014 FREDERICK PETER FAVUZZI										
1	RESOLUTION # 122 OF 2018		32.65	8-01-55-001-000-018	B Tax Overpayments		P	80925	04/24/18	06/07/18	06/07/18 BL561.03 LOT58
18-01854	05/22/18 GALL0065 GALLOWAY TWP SEWER OPERATING										
1	17-00461		195.28	T-31-56-850-000-005	B Due from Sewer Operating		P	27049	05/22/18	05/22/18	05/23/18 98809802C0009
18-01855	05/22/18 GALL0065 GALLOWAY TWP SEWER OPERATING										
1	16-00722		195.89	T-31-56-850-000-005	B Due from Sewer Operating		P	27050	05/22/18	05/22/18	05/23/18 117320102C0035
18-01856	05/22/18 FNADZ005 FNA DZ, LLC FBO WSFS										
1	17-00325		5,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27046	05/22/18	05/22/18	05/23/18 943 12.01
2	17-00325		2,663.65	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27046	05/22/18	05/22/18	05/23/18 943 12.01
			7,963.65								
18-01857	05/22/18 FNADZ005 FNA DZ, LLC FBO WSFS										
1	17-00223		7,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27047	05/22/18	05/22/18	05/23/18 807 1.05
2	17-00223		3,598.10	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27047	05/22/18	05/22/18	05/23/18 807 1.05
			10,798.10								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	chk/Void Date	Invoice
18-01859	05/22/18	FNA DZ, LLC FBO WSFS									
1	17-00318			7,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27048	05/22/18	05/22/18	05/23/18 941 24.01
2	17-00318			3,855.24	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27048	05/22/18	05/22/18	05/23/18 941 24.01
				11,655.24							
18-01869	05/23/18	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00473			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27053	05/23/18	05/23/18	05/23/18 98809828C0314
2	17-00473			562.02	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27053	05/23/18	05/23/18	05/23/18 98809828C0314
				1,362.02							
18-01870	05/23/18	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00396			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27054	05/23/18	05/23/18	05/23/18 97802 5
2	17-00396			562.02	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27054	05/23/18	05/23/18	05/23/18 97802 5
				1,362.02							
18-01871	05/23/18	GSRAN001 GSRAN-Z LLC									
1	17-00178			35,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27051	05/23/18	05/23/18	05/23/18 68102 24
2	17-00178			18,606.76	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27051	05/23/18	05/23/18	05/23/18 68102 24
				54,106.76							
18-01872	05/23/18	GSRAN001 GSRAN-Z LLC									
1	16-00385			1,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27052	05/23/18	05/23/18	05/23/18 95301227C0157
2	16-00385			5,787.49	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27052	05/23/18	05/23/18	05/23/18 95301227C0157
				7,187.49							
18-01873	05/23/18	USBKTWR5 US BANK CF TOWER DBW V TRUST									
1	15-00690			35,696.55	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27055	05/23/18	05/23/18	05/23/18 117301 7
18-01896	05/23/18	GALL0047 GALLOWAY TWP CURRENT FUND									
1	Planner Fee Dr. Salartash			120.00	D-01319	P Dr. Salartash Admin	P	4469	05/23/18	05/29/18	05/29/18 4469
18-01906	05/24/18	FITZG006 FITZGERALD & MCGROARTY									
2	RESOLUTION #279 OF 2017			12,000.00	7-01-20-155-000-215	B LEGAL SERVICES Professional	P	80918	05/24/18	05/24/18	05/24/18 BLOCK145 LOT5
18-01913	05/25/18	GALL0065 GALLOWAY TWP SEWER OPERATING									
1	15-00339			194.98	T-31-56-850-000-005	B Due from Sewer Operating	P	27059	05/25/18	05/25/18	05/25/18 939.029C0004
18-01914	05/25/18	GALL0047 GALLOWAY TWP CURRENT FUND									
1	15-00339			548.97	T-31-56-850-000-003	B Due from Current Fund	P	27056	05/25/18	05/25/18	05/25/18 939029C0004

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	P0 Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01915 05/25/18 USBAN021 US BANK LIENLOGIC FUND I LLC										
1 16-00253		3,197.79	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27064 05/25/18	05/25/18	05/25/18	823 10
18-01916 05/25/18 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK										
1 17-00013		4,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27065 05/25/18	05/25/18	05/25/18	96 1
2 17-00013		3,897.35	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27065 05/25/18	05/25/18	05/25/18	96 1
		8,397.35								
18-01918 05/25/18 GALL0065 GALLOWAY TWP SEWER OPERATING										
1 17-00429		5.76	T-31-56-850-000-005	B Due from Sewer Operating		P	27060 05/25/18	05/25/18	05/25/18	981013403
18-01919 05/25/18 GALL0047 GALLOWAY TWP CURRENT FUND										
1 16-00155		2.18	T-31-56-850-000-003	B Due from Current Fund		P	27057 05/25/18	05/25/18	05/25/18	615 1.02
18-01920 05/25/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC										
1 17-00031		1,700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27061 05/25/18	05/25/18	05/25/18	142 4
2 17-00031		3,715.41	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27061 05/25/18	05/25/18	05/25/18	142 4
		5,415.41								
18-01921 05/25/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC										
1 17-00288		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27062 05/25/18	05/25/18	05/25/18	912 7
2 17-00288		353.99	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27062 05/25/18	05/25/18	05/25/18	912 7
		1,153.99								
18-01922 05/25/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC										
1 17-00562		359.64	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27063 05/25/18	05/25/18	05/25/18	1138 3
18-01923 05/25/18 GALL0047 GALLOWAY TWP CURRENT FUND										
1 15-00346		230.07	T-31-56-850-000-003	B Due from Current Fund		P	27058 05/25/18	05/25/18	05/25/18	940 1214
18-01924 05/25/18 USBNKP4 US BANK CUST PC4 FIRSTTRUST BNK										
1 14-00259		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27066 05/25/18	05/25/18	05/25/18	888 4
2 14-00259		1,894.48	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27066 05/25/18	05/25/18	05/25/18	888 4
		2,894.48								
18-01943 05/30/18 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK										
1 17-00691		700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27073 05/30/18	05/30/18	05/31/18	1260071104C0067

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						Acct Type	Description		Enc Date	Date Invoice
18-01943	05/30/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK Continued							
2	17-00691			549.19	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27073 05/30/18 05/30/18	05/31/18 1260071104C0067
				1,249.19						
18-01944	05/30/18	SUNSH001	SUNSHINE ST CERT V/BANKUNITED							
1	15-00339			300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27067 05/30/18 05/30/18	05/31/18 939029C0004
2	15-00339			10,774.10	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27067 05/30/18 05/30/18	05/31/18 939029C0004
				11,074.10						
18-01945	05/30/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1	17-00089			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27068 05/30/18 05/30/18	05/31/18 528 49
2	17-00089			353.59	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27068 05/30/18 05/30/18	05/31/18 528 49
				1,053.59						
18-01947	05/31/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1	17-00122			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27069 05/31/18 05/31/18	05/31/18 567 7
2	17-00122			353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27069 05/31/18 05/31/18	05/31/18 567 7
				1,053.99						
18-01948	05/31/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1	17-00290			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27070 05/31/18 05/31/18	05/31/18 914 9
2	17-00290			562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27070 05/31/18 05/31/18	05/31/18 914 9
				1,262.02						
18-01949	05/31/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1	17-00401			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27071 05/31/18 05/31/18	05/31/18 978.03 38
2	17-00401			353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27071 05/31/18 05/31/18	05/31/18 978.03 38
				1,053.99						
18-01950	05/31/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1	17-00455			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27072 05/31/18 05/31/18	05/31/18 98804 54
2	17-00455			353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27072 05/31/18 05/31/18	05/31/18 98804 54
				1,053.99						
18-01951	05/31/18	USBNKPC5	US BANK CUST PC5 STERLING NATL							
1	15-00228			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27074 05/31/18 05/31/18	05/31/18 745 2.02
2	15-00228			773.34	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27074 05/31/18 05/31/18	05/31/18 745 2.02
				1,773.34						

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18-01952	05/31/18	TTLBLLC TTLBL, LLC										
1	15-00819			4,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27077	05/31/18	05/31/18	06/01/18 1261 23
2	15-00819			13,554.53	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27077	05/31/18	05/31/18	06/01/18 1261 23
				18,154.53								
18-01953	05/31/18	TTLBLLC TTLBL, LLC										
1	15-00749			4,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27078	05/31/18	05/31/18	06/01/18 117316102C0040
2	15-00749			13,371.57	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27078	05/31/18	05/31/18	06/01/18 117316102C0040
				17,371.57								
18-01954	05/31/18	TTLBLLC TTLBL, LLC										
1	15-00023			3,300.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27079	05/31/18	05/31/18	06/01/18 157 6
2	15-00023			10,053.75	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27079	05/31/18	05/31/18	06/01/18 157 6
				13,353.75								
18-01955	06/01/18	DEPOS001 DEPOSITORY TRUST CO										
1	DEBT SERVICE INTEREST			3,525.00	8-07-60-001-000-006		B Accrued Interest on Bonds	P	4473	06/01/18	06/01/18	06/01/18 4473
2	DEBT SERVICE INTEREST			22,050.00	8-01-45-930-000-000		B Interest on Bonds	P	4473	06/01/18	06/01/18	06/01/18 4473
				25,575.00								
18-01956	06/01/18	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	6/1/18	fica payrol		25,496.37	8-01-36-472-000-000		B Social Security	P	4472	06/01/18	06/01/18	06/01/18 4472
2	6/1/18	fica payrol		3,086.81	8-07-55-541-000-000		B Utility Social Security	P	4472	06/01/18	06/01/18	06/01/18 4472
3	6/1/18	fica payrol		38.56	G-02-41-701-000-101		B Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18 4472
4	6/1/18	fica payrol		65.13	G-02-41-770-000-701		B Clean Community	P	4472	06/01/18	06/01/18	06/01/18 4472
5	6/1/18	fica payrol		42.08	P-26-56-850-000-002		B Absegami	P	4472	06/01/18	06/01/18	06/01/18 4472
6	6/1/18	fica payrol		160.65	P-26-56-850-000-006		B Smithville	P	4472	06/01/18	06/01/18	06/01/18 4472
7	6/1/18	fica payrol		667.85	P-26-56-850-000-064		B Atlantic City Electric	P	4472	06/01/18	06/01/18	06/01/18 4472
8	6/1/18	fica payrol		541.62	P-26-56-850-000-069		B New Jersey American Water	P	4472	06/01/18	06/01/18	06/01/18 4472
9	6/1/18	fica payrol		312.12	P-26-56-850-000-071		B Utility Line Services	P	4472	06/01/18	06/01/18	06/01/18 4472
10	6/1/18	fica payrol		36.71	P-26-56-850-000-084		B Extra Duty Solutions	P	4472	06/01/18	06/01/18	06/01/18 4472
11	6/1/18	fica payrol		224.70	C-04-55-972-000-901		B Various Capital Improvements	P	4472	06/01/18	06/01/18	06/01/18 4472
12	6/1/18	fica payrol		40.06	E-00222		P DRAINAGE CONTRIBUTION	P	4472	06/01/18	06/01/18	06/01/18 4472
				30,712.66								
18-01957	06/01/18	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	6/1/18	gross payrol		2,435.53	8-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18 4472
2	6/1/18	gross payrol		3,337.74	8-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18 4472
3	6/1/18	gross payrol		292.64	8-01-20-100-000-102		B GENERAL ADMIN Part Time S&W	P	4472	06/01/18	06/01/18	06/01/18 4472

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18-01957	06/01/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
4	6/1/18	gross payroll		4,899.68	8-01-20-120-000-101		B	TWP CLERK Full Time S&W	P	4472	06/01/18	06/01/18	4472	
5	6/1/18	gross payroll		292.49	8-01-20-120-000-102		B	TWP CLERK Part Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
6	6/1/18	gross payroll		8,145.10	8-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
7	6/1/18	gross payroll		2,038.47	8-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
8	6/1/18	gross payroll		7,079.92	8-01-20-130-121-101		B	Finance Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
9	6/1/18	gross payroll		6,365.08	8-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
10	6/1/18	gross payroll		4,640.12	8-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
11	6/1/18	gross payroll		239.70	8-01-20-145-000-103		B	REVENUE ADMIN Overtime	P	4472	06/01/18	06/01/18	06/01/18	4472
12	6/1/18	gross payroll		18,215.17	8-01-25-250-000-101		B	POLICE 911 Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
13	6/1/18	gross payroll		977.98	8-01-25-250-000-104		B	POLICE 911 Temp S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
14	6/1/18	gross payroll		3,210.73	8-01-25-250-000-103		B	POLICE 911 Overtime	P	4472	06/01/18	06/01/18	06/01/18	4472
15	6/1/18	gross payroll		222,661.64	8-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
16	6/1/18	gross payroll		5,622.05	8-01-25-240-212-103		B	Pol Personnel Overtime	P	4472	06/01/18	06/01/18	06/01/18	4472
17	6/1/18	gross payroll		1,751.74	8-01-25-625-232-101		B	Official Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
18	6/1/18	gross payroll		329.90	8-01-25-625-233-101		B	FIRE Fire Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
19	6/1/18	gross payroll		1,027.50	8-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
20	6/1/18	gross payroll		1,008.68	8-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
21	6/1/18	gross payroll		7,630.66	8-01-22-195-261-101		B	Const Official Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
22	6/1/18	gross payroll		1,428.00	8-01-22-195-261-102		B	Const Official Part Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
23	6/1/18	gross payroll		2,725.33	8-01-37-476-000-101		B	RENTAL INSPECTIONS SALARY & WAGE	P	4472	06/01/18	06/01/18	06/01/18	4472
24	6/1/18	gross payroll		2,828.21	8-01-22-195-134-101		B	Code ENF Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
25	6/1/18	gross payroll		5,602.23	8-01-26-300-000-101		B	PUBLIC WRKS Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
26	6/1/18	gross payroll		3,697.01	8-01-26-310-323-101		B	Facilities Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
27	6/1/18	gross payroll		4,505.70	8-01-26-315-000-101		B	VEHICLE MAINT Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
28	6/1/18	gross payroll		141.31	8-01-26-315-000-103		B	VEHICLE MAINT Overtime	P	4472	06/01/18	06/01/18	06/01/18	4472
29	6/1/18	gross payroll		405.00	8-01-26-305-336-102		B	Public Ed-Enf Part Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
30	6/1/18	gross payroll		19,260.76	8-01-26-290-341-101		B	Right of way Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
31	6/1/18	gross payroll		528.62	8-01-26-290-341-103		B	Right of way Overtime	P	4472	06/01/18	06/01/18	06/01/18	4472
32	6/1/18	gross payroll		2,750.00	8-01-28-370-442-101		B	Community Services & Rec Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
33	6/1/18	gross payroll		440.00	G-02-41-722-000-000		B	COPS in Shops	P	4472	06/01/18	06/01/18	06/01/18	4472
34	6/1/18	gross payroll		1,320.00	G-02-41-745-000-000		B	Drunk Driving Enf Grant	P	4472	06/01/18	06/01/18	06/01/18	4472
35	6/1/18	gross payroll		2,420.00	G-02-41-746-000-000		B	Click It or Ticket Approp.	P	4472	06/01/18	06/01/18	06/01/18	4472
36	6/1/18	gross payroll		1,100.00	G-02-41-777-000-001		B	Pedestrian Safety Enforcement-Federal	P	4472	06/01/18	06/01/18	06/01/18	4472
37	6/1/18	gross payroll		136.72	G-02-41-770-000-701		B	Clean Community	P	4472	06/01/18	06/01/18	06/01/18	4472
38	6/1/18	gross payroll		714.66	G-02-41-770-000-701		B	Clean Community	P	4472	06/01/18	06/01/18	06/01/18	4472
39	6/1/18	gross payroll		504.08	G-02-41-701-000-101		B	Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472
40	6/1/18	gross payroll		550.00	P-26-56-850-000-002		B	Abseggani	P	4472	06/01/18	06/01/18	06/01/18	4472
41	6/1/18	gross payroll		2,100.00	P-26-56-850-000-006		B	Smithville	P	4472	06/01/18	06/01/18	06/01/18	4472

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01957	06/01/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
42	6/1/18	gross payroll	8,730.00	P-26-56-850-000-064	B Atlantic City Electric	P	4472	06/01/18	06/01/18	06/01/18	4472		4472
43	6/1/18	gross payroll	7,080.00	P-26-56-850-000-069	B New Jersey American water	P	4472	06/01/18	06/01/18	06/01/18	4472		4472
44	6/1/18	gross payroll	4,080.00	P-26-56-850-000-071	B Utility Line Services	P	4472	06/01/18	06/01/18	06/01/18	4472		4472
45	6/1/18	gross payroll	480.00	P-26-56-850-000-084	B Extra Duty Solutions	P	4472	06/01/18	06/01/18	06/01/18	4472		4472
46	6/1/18	gross payroll	3,745.27	T-30-56-850-000-015	B Reserve for Workers Compensation	P	4472	06/01/18	06/01/18	06/01/18	4472		4472
47	6/1/18	gross payroll	15,712.65	8-07-55-501-352-101	B Util Sys Maint Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472		4472
48	6/1/18	gross payroll	1,388.10	8-07-55-501-352-103	B Util Sys Maint Overtime	P	4472	06/01/18	06/01/18	06/01/18	4472		4472
49	6/1/18	gross payroll	800.00	8-07-55-501-352-104	B Util Sys Maint Temp S&W	P	4472	06/01/18	06/01/18	06/01/18	4472		4472
50	6/1/18	gross payroll	21,448.47	8-07-55-501-351-101	B Util Admin Full Time S&W	P	4472	06/01/18	06/01/18	06/01/18	4472		4472
51	6/1/18	gross payroll	1,001.23	8-07-55-501-352-106	B Util Sys Maint On Call	P	4472	06/01/18	06/01/18	06/01/18	4472		4472
52	6/1/18	gross payroll	2,937.29	C-04-55-972-000-901	B Various Capital Improvements	P	4472	06/01/18	06/01/18	06/01/18	4472		4472
53	6/1/18	gross payroll	523.63	E-00222	P DRAINAGE CONTRIBUTION	P	4472	06/01/18	06/01/18	06/01/18	4472		4472
			423,286.79										
18-01958	06/01/18	GALLO047	GALLOWAY TWP CURRENT FUND										
1	17-00667		1.30	T-31-56-850-000-003	B Due from Current Fund	P	27076	06/01/18	06/01/18	06/01/18	1201712C0102		
18-01959	06/01/18	DSHC005	DSHC ENTERPRISES, LLC										
1	17-00429		795.78	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27075	06/01/18	06/01/18	06/01/18	981.01 34.03		
18-01970	06/04/18	GALLO047	GALLOWAY TWP CURRENT FUND										
1	Planner fee Crossroads		420.00	D-01322	P Crossroads of Atlantic County	P	4474	06/04/18	06/04/18	06/04/18	4474		4474
2	Planner fee Cellco/Verizon		300.00	D-01330	P PB 10-17 Cellco/Verizon	P	4474	06/04/18	06/04/18	06/04/18	4474		4474
			720.00										
18-01971	06/04/18	FNADZ005	FNA DZ, LLC FBO WSFS										
1	17-00195		2,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27088	06/04/18	06/04/18	06/04/18	717 7.02		7.02
2	17-00195		1,273.81	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27088	06/04/18	06/04/18	06/04/18	717 7.02		7.02
			3,673.81										
18-01973	06/04/18	FNADZ005	FNA DZ, LLC FBO WSFS										
1	17-00046		6,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27089	06/04/18	06/04/18	06/04/18	261.01 29		29
2	17-00046		1,729.26	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27089	06/04/18	06/04/18	06/04/18	261.01 29		29
			8,329.26										
18-01974	06/04/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
1	17-00453		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27090	06/04/18	06/04/18	06/04/18	988.04 16		16

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
18-01974	06/04/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK Continued			B	Reserve For Tax Redemptions	P	27090	06/04/18	06/04/18 988.04 16
2	17-00453			757.47	T-31-56-850-000-002						
				1,557.47							
18-01976	06/04/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK			B	Reserve for Tax Sale Premiums	P	27091	06/04/18	06/04/18 978.012 C2101
1	17-00381			800.00	T-31-56-850-000-001						
2	17-00381			757.48	T-31-56-850-000-002						
				1,557.48							
18-01994	06/05/18	GALLO047	GALLOWAY TWP CURRENT FUND			B	Due from Current Fund	P	27092	06/05/18	06/05/18 529 7.02
1	17-00091			150.59	T-31-56-850-000-003						
18-01995	06/05/18	GALLO047	GALLOWAY TWP CURRENT FUND			B	Due from Current Fund	P	27093	06/05/18	06/05/18 529 7.01
1	17-00091			16.89	T-31-56-850-000-003						
18-01996	06/05/18	MTAG21	MTAG CUST ARQUE TAXREC FUND NJ			B	Reserve For Tax Redemptions	P	27094	06/05/18	06/05/18 711 1
1	11-00386			5,509.22	T-31-56-850-000-002						
18-01997	06/05/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK			B	Reserve for Tax Sale Premiums	P	27095	06/05/18	06/05/18 1201.01712C0102
1	17-00667			500.00	T-31-56-850-000-001						
2	17-00667			549.49	T-31-56-850-000-002						
				1,049.49							
18-02009	06/07/18	RHEGA005	RHEGAN APEL			B	MAYOR&COUNCIL Honorariums	P	80924	06/07/18	06/07/18
1	RESOLUTION #178 OF 2018			50.00	8-01-20-110-000-214						
18-02010	06/07/18	JONAT005	JONATHAN MARTINEZ			B	MAYOR&COUNCIL Honorariums	P	80923	06/07/18	06/07/18
1	RESOLUTION #179 OF 2018			100.00	8-01-20-110-000-214						
18-02017	06/06/18	SAWSC001	SAMS CLUB INC			B	Municipal Alliance Cash Match	P	8986	06/06/18	06/06/18 8986
1	SUPPLIES FOR ALLIANCE ACTIVITY			103.27	G-02-41-703-000-001						
2	SUPPLIES FOR ALLIANCE ACTIVITY			299.30	G-02-41-703-000-006						
				402.57							
18-02018	06/07/18	GALLO047	GALLOWAY TWP CURRENT FUND			B	Due from Current Fund	P	27096	06/07/18	06/07/18 BLOCK529 L7.01
1	17-00090			526.13	T-31-56-850-000-003						
18-02019	06/08/18	GALLO065	GALLOWAY TWP SEWER OPERATING			B	Due from Sewer Operating	P	27100	06/08/18	06/08/18 326 5
1	16-00044			195.67	T-31-56-850-000-005						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-02020	06/08/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
1	17-00295			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27102	06/08/18	06/08/18	06/08/18 935 16.01
2	17-00295			353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27102	06/08/18	06/08/18	06/08/18 935 16.01
				1,153.99								
18-02021	06/08/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1	17-00603			1.00	T-31-56-850-000-003	B	Due from Current Fund	P	27097	06/08/18	06/08/18	06/08/18 117302201C0437
18-02022	06/08/18	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	17-00321			196.14	T-31-56-850-000-005	B	Due from Sewer Operating	P	27101	06/08/18	06/08/18	06/08/18 942 27.02
18-02023	06/08/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1	17-00302			5.10	T-31-56-850-000-003	B	Due from Current Fund	P	27098	06/08/18	06/08/18	06/08/18 938.01 16.03
18-02024	06/08/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1	17-00130			1.08	T-31-56-850-000-003	B	Due from Current Fund	P	27099	06/08/18	06/08/18	06/08/18 583 9
Total Purchase Orders:				63	Total P.O. Line Items:	158	Total List Amount:	740,026.23	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	12,000.00	0.00	0.00	0.00	12,000.00
CURRENT FUND	8-01	394,563.23	0.00	0.00	0.00	394,563.23
SEWER UTILITY OPERATING FUND	8-07	47,131.22	0.00	0.00	0.00	47,131.22
	8-20	0.00	0.00	0.00	563.69	563.69
	8-29	0.00	0.00	0.00	840.00	840.00
Year Total:		441,694.45	0.00	0.00	1,403.69	443,098.14
General Capital Fund	C-04	3,161.99	0.00	0.00	0.00	3,161.99
GRANT FUND	G-02	7,141.72	0.00	0.00	0.00	7,141.72
POLICE SPECIAL DETAIL	P-26	24,781.03	0.00	0.00	0.00	24,781.03
TRUST FUND - OTHER	T-30	3,745.27	0.00	0.00	0.00	3,745.27
TAX COLLECTOR'S SPECIAL ACCT	T-31	246,098.08	0.00	0.00	0.00	246,098.08
Year Total:		249,843.35	0.00	0.00	0.00	249,843.35
Total of All Funds:		738,622.54	0.00	0.00	1,403.69	740,026.23 ✓

Project Description	Project No.	Project Total
Dr. Salartash Admin	D-01319	120.00
Crossroads of Atlantic County	D-01322	420.00
PB 10-17 Cellco/Verizon	D-01330	300.00
DRAINAGE CONTRIBUTION	E-00222	563.69
Total of All Projects:		<u>1,403.69</u>