

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 1

Resolution #208-18 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 07/11/18 End: 08/14/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/12/18	LM	18-02226	ACTIO004 ACTION UNIFORM CO, LLC 1 OEM DEPT PATCHES	300.00	8-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	20261	
07/12/18	LM	18-01471	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / JUNE 2018	279.14	8-07-55-502-351-248 Util Admin Electric	55009854856	
07/12/18	LM	18-01136	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 USER FEE CHARGES 2ND,3RD,4TH Q	440,810.00	8-07-55-502-351-250 Util Admin ACUA	00065005	
07/12/18	LM	18-01377	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 RECYCLING & BULK CAN PULLS	3,780.00	8-01-32-465-337-251 Trash Tipping Fees	03-01273561	
07/12/18	LM	18-01750	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 WASTE DISPOSAL TRASH/BULK	867.19	8-01-32-465-338-251 Bulk Tipping Fees	03-01275394	
07/12/18	LM	18-00065	ATLAN062 ATLANTIC COAST ALARM INC 3 Security-Illegal Dumping J-S	187.50	G-02-41-770-000-701 Clean Community	82516	
07/12/18	LM	18-01286	ATLAN062 ATLANTIC COAST ALARM INC 2 OPEN; VETERANS PARK ALARM/FIRE	50.00	C-24-56-850-000-006 Summer Camp	82516VETS/JULY	
07/12/18	LM	18-01286	3 OPEN; VETERANS PARK ALARM/FIRE	50.00	C-24-56-850-000-006 Summer Camp	82516VETS/AUG	
P.O. Total:				100.00			
07/12/18	LM	18-01623	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	82516SC/JULY	
07/12/18	LM	18-01623	2 OPEN; SENIOR CENTER ALARM/FIRE	45.00	8-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	82515SC/AUG	
P.O. Total:				90.00			
07/12/18	LM	18-00996	CWSAL001 CW SALES CORP. 1 OPEN;VETERANS PARK SEWER PUMPS	21,885.00	S-08-55-976-000-999 Section 20 Exp	110120	
07/12/18	LM	18-02059	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; VARIOUS ITEMS SENIOR CTR	49.42	8-01-28-370-442-996 Community Services & Rec Seniors	196947/1	
07/12/18	LM	18-01752	GALLO095 GALLOWAY PATRIOT 1 FOOD TRUCK FESTIVAL AD	300.00	C-24-56-850-000-046	22921	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Food Truck Festival		
07/12/18	LM	18-01617	LAWREYN0 LAW FIRM OF WILLIAM REYNOLDS 2 CONFLICT/SUB PROSECUTOR	500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
07/12/18	LM	18-02238	MCANJ001 MCANJ 1 2018-2019 MEMBERSHIP	100.00	8-01-20-120-000-206 TWP CLERK Books, Dues etc	4762	
07/12/18	LM	18-02143	PETRO004 PETROSH'S BIG TOP 1 VARIOUS ITEMS/FOOD TRK FESTIVA	4,143.00	C-24-56-850-000-046 Food Truck Festival	60463	
07/12/18	LM	18-00214	QCLAB001 EUROFINS AKA QC LABS 4 GROUND WATER TESTING DRINKING	145.00	8-01-26-290-341-260 STREETS & RD Right of way	1941191	Landfill Test
07/12/18	LM	18-00214	5 GROUND WATER TESTING DRINKING	565.00	8-01-26-290-341-260 STREETS & RD Right of way	1941366	Landfill Test
			P.O. Total:	710.00			
07/12/18	LM	18-01126	RIGGI001 RIGGINS INC. 5 FUEL / VEHICLES	2,500.00	8-01-25-625-233-236 Fire Fuel	74969144	
07/12/18	LM	18-01126	6 FUEL / VEHICLES	2,500.00	8-07-55-502-352-247 Util Sys Maint Gas	74969144	
07/12/18	LM	18-01126	8 FUEL / VEHICLES	10,620.60	8-01-31-447-000-000 GASOLINE	74969143	
07/12/18	LM	18-01126	9 FUEL / VEHICLES	6,527.03	8-01-31-447-000-000 GASOLINE	74969144	
			P.O. Total:	22,147.63			
07/12/18	LM	18-00709	ST MA001 ST MARKS CHURCH 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
07/12/18	LM	18-01383	THEPR002 THE PRESS OF ATLANTIC CITY 8 LEGAL ADVERTISING	24.36	8-01-20-120-000-201 TWP CLERK Advertising	100000817670611	
07/12/18	LM	18-01383	9 LEGAL ADVERTISING	15.96	8-01-20-120-000-201 TWP CLERK Advertising	100000826610618	
07/12/18	LM	18-01383	10 LEGAL ADVERTISING	62.54	8-01-20-120-000-201 TWP CLERK Advertising	100000846230630	
			P.O. Total:	102.86			
07/12/18	LM	18-01680	VITAL001 VITAL COMMUNICATIONS, INC. 1 ANNUAL FARMLAND FORMS	586.30	8-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	71481	

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 3

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/12/18	LM	18-00446	WASZE001 WASZEN BROTHERS SANITATION INC 4 WRANGLEBORO RD PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	26456	
07/12/18	LM	18-00449	WASZE001 WASZEN BROTHERS SANITATION INC 4 TARTAGLIO PARK PORTAPOT RENTAL	275.00	8-01-28-375-000-271 MAINT OF PARKS Support	26455	
Total for Batch: LM				497,778.04			
Total for Date: 07/12/18					Total for All Batches:	497,778.04	
07/13/18	LM	18-01248	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 NEW HIRE TESTING	511.00	8-01-25-240-212-215 Police Personnel Professional	24291	
07/13/18	LM	18-00338	BARKW001 BARKWOODS KENNEL INC 4 OPEN PO FOR K9 BOARDING	145.00	8-01-25-240-212-215 Police Personnel Professional	2088	
07/13/18	LM	18-01336	CNSBU001 CNS CLEANING CO, INC 3 CLEANING TWP SENIOR CENTER	735.00	8-01-26-310-323-208 Facilities Maint. & Repair	53026	
07/13/18	LM	18-02180	DELLM001 DELL MARKETING L.P. 1 FIREWALL FOR SUBSTATION	2,045.25	8-01-25-240-212-219 Police Personnel Expendable Supplies	10251043005	
07/13/18	LM	18-01989	ELIAS001 APRIL ELIAS 1 SENIOR YOGA CLASS 6/5-6/28/18	400.00	8-01-28-370-442-996 Community Services & Rec Seniors	#77	
07/13/18	LM	18-00072	GALLO004 GALLOWAY ACE HARDWARE 8 OPEN PO FOR PD SUPPLIES	1.34	8-01-25-240-212-219 Police Personnel Expendable Supplies	197123&197128/1	
07/13/18	LM	18-00565	GLOUC001 GLOUCESTER CO POLICE ACADEMY 1 TRAFFIC TRAINING	60.00	8-01-25-240-212-222 Police Personnel Training		
07/13/18	LM	18-01505	MAGEL001 BLOCK LINE SYSTEMS 1 TELEPHONE / JULY 2018	1,282.07	8-07-55-502-351-218 Util Admin Telephones	67897180715	
07/13/18	LM	18-02044	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 FIRE CAMERA / OCEANVILLE	710.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	IN1238542	
07/13/18	LM	18-01208	NJAAR001 NJ ASSOC ACCIDENT RECONSTRUCT 1 TRAFFIC TRAINING	50.00	8-01-25-240-212-222 Police Personnel Training	2018-34	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/18	LM	18-01496	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / JULY 2018	388.33	8-07-55-502-351-244 Util Admin Water		
07/13/18	LM	18-01391	NJDEP021 NEW JERSEY DEPT OF HEALTH 3 MONTHLY DOG REPORTS	71.40	D-12-56-850-000-001 Dog Trust Reserve		
07/13/18	LM	18-00785	NRA001 NATIONAL RIFLE ASSOCIATION 1 RANGE TRAINING	645.00	8-01-25-240-212-222 Police Personnel Training	TC60E2018	
07/13/18	LM	18-01979	PETRO004 PETROSH'S BIG TOP 1 4TH JULY PARADE;TENTS & CHAIRS	334.50	8-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	61656	
07/13/18	LM	18-01979	2 4TH JULY PARADE;TENTS & CHAIRS	182.50	8-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	61657	
P.O. Total:				517.00			
07/13/18	LM	18-02145	PETRO004 PETROSH'S BIG TOP 1 VARIOUS ITEMS/FOOD TRK FESTIVA	480.00	C-24-56-850-000-046 Food Truck Festival	62259	
07/13/18	LM	18-01852	PINNA004 PINNACLE PEAK HOLDING CORP 1 COMMUNICATIONS EQUIP FOR CYCLE	1,589.69	8-01-25-240-212-300 Pol Personnel - Vehicles	34198	
07/13/18	LM	18-02237	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	100.00	8-01-25-625-233-207 FIRE Fire Postage		
07/13/18	LM	18-02237	2 POSTAGE / COMPLEX	2,400.00	8-01-20-100-000-207 GENERAL ADMIN Postage		
07/13/18	LM	18-02237	3 POSTAGE / COMPLEX	2,500.00	8-07-55-502-351-207 Util Admin Postage		
P.O. Total:				5,000.00			
07/13/18	LM	18-00086	THEPR002 THE PRESS OF ATLANTIC CITY 6 OPEN; SENIOR CENTER NEWSPAPER	32.00	8-01-28-370-442-206 Community Services & Rec Books, Dues etc	0674779	
07/13/18	LM	18-01212	THISA001 THIS & THAT UNIFORMS, LLC 1 DEPARTMENT PATCHES	1,150.00	8-01-25-240-212-213 Police Personnel Uniforms	20173410	
07/13/18	LM	18-02012	THISA001 THIS & THAT UNIFORMS, LLC 1 MOTORCYCLE PANTS	97.49	8-01-25-240-212-300 Pol Personnel - Vehicles	20173614	
WASZE001 WASZEN BROTHERS SANITATION INC							

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 5

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/18	LM	18-00104	10 VETERANS PARK PORTAPOT RENTAL	65.00	8-01-28-375-000-271	26457	
07/13/18	LM	18-00104	11 VETERANS PARK PORTAPOT RENTAL	65.00	MAINT OF PARKS Support 8-01-28-375-000-271	26458	
P.O. Total:				130.00	MAINT OF PARKS Support		
07/13/18	LM	18-00457	WASZE001 WASZEN BROTHERS SANITATION INC 4 GTAA PORTAPOT RENTAL	340.00	8-01-26-310-323-997	26459	
					Facilities GTAA Field Maint.		
07/13/18	LM	18-02056	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 GAS DETECTORS / BAYVIEW	3,495.00	8-01-44-906-000-000	1869499	
					Purchase of Equipment and Vehicles		
Total for Batch: LM				19,875.57			
Total for Date: 07/13/18				Total for All Batches:	19,875.57		
07/23/18	LM	18-01806	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN NOT TO EXCEED \$5,000.00	3,450.32	8-01-44-902-000-000	776	
					Improv. to Municipal Buildings/Property		
07/23/18	LM	18-01808	ACKOB001 AC KOBIE ELECTRIC CORP 2 OPEN NOT TO EXCED \$5,000.00	679.50	C-24-56-850-000-006	792	
					Summer Camp		
07/23/18	LM	18-01827	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 IN CAR CAMERA SYSTEMS	36,428.00	8-01-25-240-212-224	8264820	
					Police Personnel New Equipment		
07/23/18	LM	18-01650	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 2 AIR SAMPLE TESTING / REPAIRS	651.44	8-01-25-625-233-242	800596	
07/23/18	LM	18-01650	3 AIR SAMPLE TESTING / REPAIRS	115.00	Fire Respirator Prot 8-01-25-625-233-242	800597	
07/23/18	LM	18-01650	5 AIR SAMPLE TESTING / REPAIRS	415.50	Fire Respirator Prot 8-01-25-625-233-242	800599	
P.O. Total:				1,181.94	Fire Respirator Prot		
07/23/18	LM	18-00298	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 7 Time& Eligibility Service 2018	119.00	8-01-20-130-121-215	31480	
					Finance Professional		
07/23/18	LM	18-01686	ATLAN090 ATLANTIC UNITED ARSENAL 1 Adopt-A-Park Mini Grant	400.00	G-02-41-770-000-701		
					Clean Community		
07/23/18	LM	18-01641	BLANE002 BLANEY & KARAVAN, PC. 3 LEGAL SERVICES FOR 2018	1,255.50	8-01-20-155-000-215	GP204033	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
LEGAL SERVICES Professional							
07/23/18	LM	18-01799	CASAP001 Casa Payroll Services, LLC 5 Casa billing 7/13/18 p/p 14	355.40	8-01-20-130-121-208 Finance Maint. & Repair	0985867	
07/23/18	LM	18-01394	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 AD FOR AUCTION	42.25	8-01-25-240-212-201 Pol Personnel Advertising	100000805250614	
07/23/18	LM	18-00053	CHAPM002 CHAPMAN FORD SALES INC 19 OPEN; VARIOUS OEM PARTS	8.10	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	604103CM,605047	
07/23/18	LM	18-00053	20 OPEN; VARIOUS OEM PARTS	75.09	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	605192	
07/23/18	LM	18-00053	21 OPEN; VARIOUS OEM PARTS	430.29	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	605348	
07/23/18	LM	18-00053	22 OPEN; VARIOUS OEM PARTS	118.75	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	605348-01	
07/23/18	LM	18-00053	23 OPEN; VARIOUS OEM PARTS	392.43	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	605733	
P.O. Total:				1,024.66			
07/23/18	LM	18-01098	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS PARTS	785.01	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	605457	
07/23/18	LM	18-01098	2 OPEN VARIOUS PARTS	249.02	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	605621	
07/23/18	LM	18-01098	3 OPEN VARIOUS PARTS	796.94	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	605765	
07/23/18	LM	18-01098	4 OPEN VARIOUS PARTS	338.11	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	606355	
07/23/18	LM	18-01098	6 OPEN VARIOUS PARTS	270.57	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	606371	
07/23/18	LM	18-01098	7 OPEN VARIOUS PARTS	456.86	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	606357	
07/23/18	LM	18-01098	8 OPEN VARIOUS PARTS	118.75	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	606474	
07/23/18	LM	18-01098	9 OPEN VARIOUS PARTS	65.57	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	607234	
07/23/18	LM	18-01098	10 OPEN VARIOUS PARTS	11.18	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	607260	
07/23/18	LM	18-01098	11 OPEN VARIOUS PARTS	240.29	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	607328	
07/23/18	LM	18-01098	12 OPEN VARIOUS PARTS	130.68	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	607368	
P.O. Total:				3,462.98			
07/23/18	LM	18-01718	CONTR001 CONTRACTOR SERVICE 1 SUPPLIES & EQUIPMENT FOR SAFET	510.70	8-07-55-502-352-213	21550	

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 7

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/23/18	LM	18-01718	2 SUPPLIES & EQUIPMENT FOR SAFET	1,000.00	Util Sys Maint Uniforms 8-01-26-290-341-213	21550	
			P.O. Total:	1,510.70	Right of Way Uniforms		
07/23/18	LM	18-00593	CUBSC015 CUB SCOUT PACK 634 WEBELO'S 1 Adopt-A-Park Mini Grant	400.00	G-02-41-770-000-701 Clean Community		
07/23/18	LM	18-00360	DCRP001 DCRP 6 DCRP monthly billing June	110.14	8-01-36-477-000-000 Defined Contribution Retirement Program	316149-06	
07/23/18	LM	18-00026	DEERC002 DEER CARCASS REMOVAL SERV LLC 6 DEER CARCASS REMOVAL SERVICES	270.00	8-01-26-290-341-215 Right of way Professional	6566	
07/23/18	LM	18-01101	GALLO028 MAINLAND AUTO & TIRE CENTR 4 OPEN VARIOUS REPAIRS	93.95	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000026939	
07/23/18	LM	18-01101	5 OPEN VARIOUS REPAIRS	93.95	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000026813	
			P.O. Total:	187.90			
07/23/18	LM	18-00304	MOSSM002 MOSSMAN'S BUS MACHINES INC 7 PRINTER MAINTENANCE	27.35	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	5268	
07/23/18	LM	18-00217	PETRO004 PETROSH'S BIG TOP 1 MOVIE IN THE PARK 7/13/18	866.00	C-24-56-850-000-024 Movies in the Park	60248	
07/23/18	LM	18-00217	2 MOVIE IN THE PARK-7/13/18	900.00	C-24-56-850-000-024 Movies in the Park	60250	
			P.O. Total:	1,766.00			
07/23/18	LM	18-00633	SJDIE001 S&J DIESEL REPAIRS, LLC 3 OPEN VARIOUS REPAIRS HEAVY EQP	135.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2243	
07/23/18	LM	18-00052	STANE001 STAN ENGRAVING 4 ACCOUNTABILITY TAGS / F.D.	37.00	8-01-25-625-233-219 Fire Expendable Supp	22521	
07/23/18	LM	18-00003	VERIZ011 VERIZON 7 METER LINE CHARGES	33.38	8-01-31-440-000-000 Telephone	609652060194258	
07/23/18	LM	18-00094	WASZE001 WASZEN BROTHERS SANITATION INC 7 TOILET RENTAL@COMPOST SITE-JUL	65.00	8-01-26-290-341-202	26460	

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 8

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				52,942.02	Right of Way Rental		
Total for Date: 07/23/18				Total for All Batches: 52,942.02			
07/24/18	LM	18-01144	ACKOB001 AC KOBIE ELECTRIC CORP 2 OPEN; ELECTRICAL REPAIRS	215.00	C-24-56-850-000-006 Summer Camp	785	
07/24/18	LM	18-00330	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 7 2018 monthly billing July	372.00	8-01-23-220-000-000 Group Insurance Plan Employee	116	
07/24/18	LM	18-01206	ATLAN088 ATLANTIC TACTICAL INC 1 2018 BODY ARMOR PURCHASE	4,425.00	G-02-41-710-000-001 Bulletproof Vest Partnership	SI-80633011	
07/24/18	LM	18-01634	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS PARTS	87.22	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	604238-01	
07/24/18	LM	18-01634	2 OPEN VARIOUS PARTS	226.88	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	604715	
07/24/18	LM	18-01634	3 OPEN VARIOUS PARTS	603.12	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	604715-01	
07/24/18	LM	18-01634	4 OPEN VARIOUS PARTS	202.63	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	604760,604760CM	
07/24/18	LM	18-01634	5 OPEN VARIOUS PARTS	209.22	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	605079,605079CM	
P.O. Total:				1,329.07			
07/24/18	LM	18-01334	CNSBU001 CNS CLEANING CO, INC 3 CLEAN TOWNSHIP FACILITIES	1,485.00	8-01-26-310-323-208 Facilities Maint. & Repair	52927	
07/24/18	LM	18-01435	DELTA001 DELTA DENTAL 4 monthly billing 2018 August	12,097.03	8-01-23-220-000-000 Group Insurance Plan Employee	277697,277185	
07/24/18	LM	18-02172	DRAGE001 DRAEGER, INC. 1 ALCOTEST	60.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5950346260	
07/24/18	LM	18-02172	2 ALCOTEST	179.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5950346890	
P.O. Total:				239.00			
07/24/18	LM	18-02088	FARMR005 FARM-RITE, INC. 1 OPEN VARIOUS PARTS FOR EQUIP	626.00	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-103115	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/24/18	LM	18-02088	2 OPEN VARIOUS PARTS FOR EQUIP	12.12	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-105793	
			P.O. Total:	638.12			
07/24/18	LM	18-01910	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 2 SCHOOL TAXES FOR JULY-DEC 2018	2,724,132.00	8-01-55-001-000-007 Local School Taxes Payable		
07/24/18	LM	18-01984	GREAT008 GREATER EH REGIONAL HS DIST 2 SCHOOL TAXES FOR JUL-DEC 2018	3,346,776.20	8-01-55-001-000-006 Regional School Taxes Payable		
07/24/18	LM	18-02120	HUBER001 HUBER LOCKSMITHS, INC 1 OPEN; VARIOUS LOCKS/KEYS	280.00	C-24-56-850-000-006 Summer Camp	155630	
07/24/18	LM	18-01588	JASON001 JASON PILLA TREE SPECIALIST 2 OPEN FOR EMERGENCY TREE REMOVE	250.00	8-01-26-290-341-208 Right of Way Maint. & Repair	1342	
07/24/18	LM	18-02035	LINCO001 LINCOLN FINANCIAL ADVISORS 1 2017 LOSAP CONTRIBUTION	89,697.14	8-01-25-265-000-301 FIRE DEPT LOSAP	CR23730	
07/24/18	LM	18-02319	MALEY000 MALEY GIVENS 1 Legal Fee Trocki ReDevelopment	1,084.50	D-01325 I&S/DR. Trocki Redevelopment	15480	
07/24/18	LM	18-01982	ONECA001 ONE CALL CONCEPTS, INC. 1 OPEN: EMERGENCY CALL TICKETS	271.25	8-01-26-290-341-216 Right of Way Technical	8065621	
07/24/18	LM	18-01107	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN PARTS FOR FLEET VEHICLES	189.11	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	116489	
07/24/18	LM	18-01107	5 OPEN PARTS FOR FLEET VEHICLES	66.82	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	116632	
			P.O. Total:	255.93			
07/24/18	LM	18-01938	PETRE004 PETRELLA LANDSCAPING 6 OPEN PO FOR GRASS CUTS	150.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	15003	
07/24/18	LM	18-02263	PRORI001 PRORIDER, INC. 1 BIKE HELMETS MMO	595.00	C-24-56-850-000-030 National Night Out	74513	
07/24/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 13 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	338172	

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 10

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/24/18	LM	18-01238	14 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	338358	
P.O. Total:				104.00			
07/24/18	LM	18-01751	SEETO001 SEETON TURF WAREHOUSE LLC 1 OPEN; FIELD MARKING LIME	420.00	8-01-28-375-000-271 MAINT OF PARKS Support	0179546-IN	
07/24/18	LM	18-02317	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad ZB 2-18 Boney	10.92	D-01337 ZB 2-18 PAUL BONEY	1000083196-0620	
07/24/18	LM	18-02317	2 Legal Ad PB 7A-18	10.50	8-01-21-180-000-201 PLANNING BOARD Advertising	1000082508-0615	
P.O. Total:				21.42			
07/24/18	LM	18-02247	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	10.00	8-01-55-001-271-008 Due to State - Burial Permits		
07/24/18	LM	18-02011	USARE001 USA RECONDITIONING & CLEANING 1 FOOTBALL EQPT RECONDITIONING	3,054.04	8-01-28-370-442-997 Community Services & Rec. - GTAA	5397	
07/24/18	LM	18-01935	WEIGH001 WEIGHTS AND MEASURES FUND 1 LASER CALIBRATION	300.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	181410	
07/24/18	LM	18-01935	2 LASER CALIBRATION	80.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	181410	
P.O. Total:				380.00			
07/24/18	LM	18-01764	WESTG001 WEST PUBLISHING PAYMENT CENTER 1 pocket parts for 14 statutes	728.00	8-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	838225534	
Total for Batch: LM				6,189,009.70			
Total for Date: 07/24/18				Total for All Batches: 6,189,009.70			
07/25/18	LM	18-02176	ACTIV001 ACTIVE 911 INC 1 ACTIVE 911 / OEM	176.25	8-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	165919	
07/25/18	LM	18-01713	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN; ALARM CHANGES @ SENIORS	550.00	8-01-28-370-442-208 Community Services & Rec Maint. & Repair	82830	
07/25/18	LM	18-02282	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 PHYSICALS/FITNESS FOR DUTY	485.00	8-01-25-240-212-215	24291	

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 11

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/25/18	LM	18-02282	2 PHYSICALS/FITNESS FOR DUTY	511.00	Police Personnel Professional 8-01-25-240-212-215	24291	
			P.O. Total:	996.00	Police Personnel Professional		
07/25/18	LM	18-01992	BLACK003 GREGORY WARRINER 1 FILL & TACK SEWER DRAINS	2,600.00	8-07-55-512-000-001 Capital Outlay	1509	
07/25/18	LM	18-02118	BLACK003 GREGORY WARRINER 1 SEWER REPAIRS	5,400.00	8-07-55-512-000-001 Capital Outlay	1507	
07/25/18	LM	18-02161	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN VARIOUS PARTS	56.80	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	50248c	
07/25/18	LM	18-01059	COMMA001 COMMAND COMPANY INC 2 POMONA POND & SUMMERWOOD PROJ	50,168.16	C-04-55-972-000-901 Various Capital Improvements		
07/25/18	LM	18-01255	DELTR001 DELTRONICS CORPORATION 1 REPAIR TO PUMP STATIONS	806.45	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	J-0713185	
07/25/18	LM	18-02287	DELTR001 DELTRONICS CORPORATION 1 NEW BARNES SEWERAGE PUMP	4,998.40	8-07-55-512-000-001 Capital Outlay	J-0718182	
07/25/18	LM	18-01097	EDSON001 ED & SONS GLASS SHOP INC 3 OPEN REPLACE/REPAIR WINDSHIELD	75.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1066587	
07/25/18	LM	18-01821	EFOOT001 EFOOTBRIDGE 1 PADDING FOR FIVE INCH POST	616.00	C-04-55-973-000-901 Various Recreation Improvements	8489	
07/25/18	LM	18-02155	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN VARIOUS REPAIRS	1,644.38	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000026877	
07/25/18	LM	18-02155	2 OPEN VARIOUS REPAIRS	913.89	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000026923	
			P.O. Total:	2,558.27			
07/25/18	LM	18-02159	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN VARIOUS FLEET REPAIRS	533.49	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	0000026937	
07/25/18	LM	18-01429	GALLO095 GALLOWAY PATRIOT 1 MOVIE & SENIOR ADVERTISEMENT	100.00	C-24-56-850-000-024	180723138/MAY	

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 12

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/25/18	LM	18-01429	2 MOVIE & SENIOR ADVERTISEMENT	100.00	Movies in the Park 8-01-28-370-442-996 Community Services & Rec Seniors	180723138/MAY	
			P.O. Total:	200.00			
07/25/18	LM	18-02153	GALLO095 GALLOWAY PATRIOT 1 JULY EDITION FULL PAGE	400.00	C-24-56-850-000-001 Community Events	180723138/JULY	
07/25/18	LM	18-02262	GNEIL001 H.R. DIRECT 1 OSHA SOFTWARE RENEWAL	147.20	8-01-25-240-212-231 Police Personnel Maint. of Equip	6572262	
07/25/18	LM	18-02254	GRAIN003 GRAINGER 1 EARPLUGS	193.28	8-01-26-310-323-219 Facilities Expendable Supp	9844318833	
07/25/18	LM	18-02217	MARSHMC MARSH & MCLENNAN AGENCY 1 FUEL TANK INSURANCE RENEWAL	1,229.33	8-01-23-210-000-299 INSURANCE Misc.	613450	
07/25/18	LM	18-02308	RIDWA005 RIDGWAY LEGAL 1 PB Legal Fee Pomona DG	687.50	D-01339 PB 2-18 Pomona DG	17901	
07/25/18	LM	18-02308	2 PB Legal Fee Extreme Laser	125.00	D-01343 Extreme Laser Technologies	17914	
			P.O. Total:	812.50			
07/25/18	LM	18-02309	SCHRO020 SCHROEDER LAW GROUP 1 ZB Legal Fee DR Horton/Gurwicz	187.50	D-01342 Fay's Ct	629	
07/25/18	LM	18-02309	2 ZB Legal Fee DR Horton/Gurwicz	250.00	D-01342 Fay's Ct	630	
			P.O. Total:	437.50			
07/25/18	LM	18-02160	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 1 OPEN BULK DELIVERY OF BIOXIDE	5,827.33	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	903618494	
07/25/18	LM	18-02222	SOUTH013 SOUTH JERSEY WELL DRILLING CO 1 DRINKING WATER TEST POSITIVE	325.00	8-01-26-310-323-208 Facilities Maint. & Repair	10168	
07/25/18	LM	18-02215	UPPER001 UPPER FENCE CO 1 REPAIR/REPLACE WORN GATE FENCE	2,750.40	8-07-55-512-000-001 Capital Outlay	0100353	
07/25/18	LM	18-00004	VERIZ011 VERIZON 7 LINE CHARGES / ALARM SYSTEM	65.98	8-01-31-440-000-000	201202866374139	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: LM				81,923.34	Telephone		
Total for Date: 07/25/18				Total for All Batches: 81,923.34			
07/27/18	LM	18-02312	ACMCA001 ACMCAA 1 dues-roseanne lugg cmca	25.00	8-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc		
07/27/18	LM	18-02312	2 dues-eileen bennett dmca/cmca	25.00	8-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc		
P.O. Total:				50.00			
07/27/18	LM	18-02329	ACTIO004 ACTION UNIFORM CO, LLC 1 UNIFORM SHIRTS	74.00	8-01-22-195-261-213 Const Official Uniforms	20424	
07/27/18	LM	18-00310	ATLAN027 ATLANTIC CO FIRE ACADEMY 1 FIREFIGHTER TRAINING CLASSES	750.00	8-01-25-625-233-203 Fire Conf,Conv & Sem	201847	
07/27/18	LM	18-00310	2 FIREFIGHTER TRAINING CLASSES	517.50	8-01-25-625-233-203 Fire Conf,Conv & Sem	201847	
P.O. Total:				1,267.50			
07/27/18	LM	18-01799	CASAP001 Casa Payroll Services, LLC 6 Casa billing 7/27/18 p p 15	376.70	8-01-20-130-121-208 Finance Maint. & Repair	0987556	
07/27/18	LM	18-01098	CHAPM002 CHAPMAN FORD SALES INC 5 OPEN VARIOUS PARTS	249.45	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	608151	
07/27/18	LM	18-01634	CHAPM002 CHAPMAN FORD SALES INC 6 OPEN VARIOUS PARTS	54.76	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	608058	
07/27/18	LM	18-01634	7 OPEN VARIOUS PARTS	34.75	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	608161	
P.O. Total:				89.51			
07/27/18	LM	18-02270	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS PARTS	362.04	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	608259	
07/27/18	LM	18-02270	2 OPEN VARIOUS PARTS	446.64	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	608090	
07/27/18	LM	18-02270	3 OPEN VARIOUS PARTS	65.16	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	608122-01	
07/27/18	LM	18-02270	4 OPEN VARIOUS PARTS	2,073.05	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	608122	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				2,946.89			
07/27/18	LM	18-01033	CLEGG001 CLEGG GARAGE INC 3 APPARATUS MAINTENANCE	3,697.51	8-01-25-625-233-210 Fire Vehicle Maint	53393	
07/27/18	LM	18-02116	COAST001 COASTAL CONTRACTING LLC 1 OPEN; PURCHASES	1,630.00	8-07-55-512-000-001 Capital Outlay	964	
07/27/18	LM	18-02163	COMMU001 COMMUNITY TRAINING ASSOCIATES 1 DISPATCH TRAINING	700.00	8-01-25-250-000-222 POLICE 911 Training	61169915123	
07/27/18	LM	18-02050	FARMR005 FARM-RITE, INC. 1 OPEN TO MAKE NEEDED REPAIRS	70.08	8-07-55-502-352-253 Util Sys Maint Inventory Stock	04-103937	
07/27/18	LM	18-02050	2 OPEN TO MAKE NEEDED REPAIRS	56.08	8-07-55-502-352-253 Util Sys Maint Inventory Stock	04-104483	
P.O. Total:				126.16			
07/27/18	LM	18-00096	GALLO004 GALLOWAY ACE HARDWARE 10 OPEN; SUPPLIES, REPAIR PARTS	81.01	8-07-55-502-352-252 Util Sys Maint Const/Maint	197108	
07/27/18	LM	18-00096	17 OPEN; SUPPLIES, REPAIR PARTS	74.95	8-07-55-502-352-252 Util Sys Maint Const/Maint	197129	
P.O. Total:				155.96			
07/27/18	LM	18-02255	HILLY001 HILLYARD, INC 1 FACILITIES CLEANING SUPPLIES	421.40	8-01-26-310-323-219 Facilities Expendable Supp	603052174	
07/27/18	LM	18-02281	INTER012 INTERSTATE OUTDOOR 1 ALLIANCE ACTIVITY BILLBOARD	3,000.00	G-02-41-703-000-007 Municipal Alliance - 2018/2019	0071318-IN	
07/27/18	LM	18-02375	LORDD001 DARRIN LORD 1 PUBLIC DEFENDER FEES 2018	2,000.00	T-30-56-850-000-007 Reserve for Public Defender		
07/27/18	LM	18-00084	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN; REPAIR JETTER, STATIONS	400.00	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	116625	
07/27/18	LM	18-00084	3 OPEN; REPAIR JETTER, STATIONS	143.41	8-07-55-502-352-254 Util Sys Maint Parts/Replacem	116625	
07/27/18	LM	18-00084	4 OPEN; REPAIR JETTER, STATIONS	98.37	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	116758	
P.O. Total:				641.78			

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 15

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/27/18	LM	18-01938	PETRE004 PETRELLA LANDSCAPING 7 OPEN PO FOR GRASS CUTS	1,005.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	15004	
07/27/18	LM	18-00214	QCLAB001 EUROFINs AKA QC LABS 6 GROUND WATER TESTING DRINKING	122.25	8-01-26-290-341-260 STREETS & RD Right of Way	1932254	Landfill Test
07/27/18	LM	18-00214	7 GROUND WATER TESTING DRINKING	145.00	8-01-26-290-341-260 STREETS & RD Right of Way	1935358	Landfill Test
07/27/18	LM	18-00214	8 GROUND WATER TESTING DRINKING	81.35	8-01-26-290-341-260 STREETS & RD Right of Way	1935677	Landfill Test
P.O. Total:				348.60			
07/27/18	LM	18-01126	RIGGI001 RIGGINS INC. 10 FUEL / VEHICLES	12,374.52	8-01-31-447-000-000 GASOLINE	74970274	
07/27/18	LM	18-00236	ROBER007 ROBERTS OXYGEN COMPANY, INC. 11 OPEN OXYGEN,ACETYLENE,ARGON	83.18	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N12700	
07/27/18	LM	18-00236	12 OPEN OXYGEN,ACETYLENE,ARGON	23.96	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N12701	
P.O. Total:				107.14			
07/27/18	LM	18-02195	SCHAF001 GABRIELLE SCHAFER 1 in court polish interpreter	185.66	8-01-33-490-000-215 MUNICIPAL CRT Professional		
07/27/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 15 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	338558	
07/27/18	LM	18-02171	SWENS001 BILL SWENSON AND SONS LLC 1 REFURBISH TRUCK TAILGATE	4,825.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	585297	
07/27/18	LM	18-01978	WBMA001 W.B. MASON CO INC 1 (2)LATERAL FILING CABINETS	1,559.90	8-01-26-300-000-209 PUBLIC WRKS Office Equip	I56098713	
07/27/18	LM	18-02257	WHELT005 WHEL-TECH, INC. 1 PUMP STATION #26	2,445.00	8-07-55-512-000-001 Capital Outlay	18221C001	
07/27/18	LM	18-02257	1 PUMP STATION #26	20.00	8-07-55-502-351-207 Util Admin Postage	18221C001	
P.O. Total:				2,465.00			
Total for Batch: LM				40,349.68			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
-----------	----------	------	----------------------------	--------	-------------------------------	----------------	----------

Total for Date: 07/27/18 Total for All Batches: 40,349.68

CHAPM002 CHAPMAN FORD SALES INC							
07/30/18	LM	18-01826	1 OPEN VARIOUS PARTS	3,467.25	8-01-26-315-000-254	607976,607976CM	
					VEHICLE MAINT Parts and Replacement		
07/30/18	LM	18-01826	2 OPEN VARIOUS PARTS	249.45	8-01-26-315-000-254	608101	
					VEHICLE MAINT Parts and Replacement		
07/30/18	LM	18-01826	3 OPEN VARIOUS PARTS	23.86	8-01-26-315-000-254	608272	
					VEHICLE MAINT Parts and Replacement		
07/30/18	LM	18-01826	4 OPEN VARIOUS PARTS	26.01	8-01-26-315-000-254	608334	
					VEHICLE MAINT Parts and Replacement		
07/30/18	LM	18-01826	5 OPEN VARIOUS PARTS	76.12	8-01-26-315-000-254	608539	
					VEHICLE MAINT Parts and Replacement		
07/30/18	LM	18-01826	6 OPEN VARIOUS PARTS	144.88	8-01-26-315-000-254	608536	
					VEHICLE MAINT Parts and Replacement		
P.O. Total:				3,987.57			

HERTR001 HERTRICH FLEET SERVICES, INC.							
07/30/18	LM	18-01382	2 POLICE VEHICLES	23,303.20	8-01-25-240-212-300	32399	
					Pol Personnel - Vehicles		
07/30/18	LM	18-01382	3 POLICE VEHICLES	23,303.20	8-01-25-240-212-300	32400	
					Pol Personnel - Vehicles		
07/30/18	LM	18-01382	4 POLICE VEHICLES	23,303.20	8-01-25-240-212-300	32401	
					Pol Personnel - Vehicles		
07/30/18	LM	18-01382	5 POLICE VEHICLES	23,303.20	8-01-25-240-212-300	32402	
					Pol Personnel - Vehicles		
07/30/18	LM	18-01382	6 POLICE VEHICLES	23,303.20	8-01-25-240-212-300	32403	
					Pol Personnel - Vehicles		
07/30/18	LM	18-01382	7 POLICE VEHICLES	23,303.20	8-01-25-240-212-300	32404	
					Pol Personnel - Vehicles		
P.O. Total:				139,819.20			

KONIC002 KONICA MINOLTA PREMIER FINANCE							
07/30/18	LM	18-01088	3 COPIER RENTALS	194.40	8-01-25-240-212-202	362623399	
					Pol Personnel Rental		
POLIS003 POLISTINA & ASSOCIATES							
07/30/18	LM	18-02318	1 Engineer Fee Falivene	230.00	E-00979	7-18-86	
					falivene		
07/30/18	LM	18-02318	2 Engineer Fee CIS	219.50	D-01243	7-18-96	
					CIS Heritage Village Site Plan		
07/30/18	LM	18-02318	3 Engineer Fee Ole Hansen	287.50	D-01336	7-18-99	
					PB 1-18 Ole Hansen		
07/30/18	LM	18-02318	4 Engineer Fee Pomona DG	642.50	D-01339	7-18-100	
					PB 2-18 Pomona DG		
07/30/18	LM	18-02318	5 Engineer Fee Pinehurst Preserv	345.00	E-00775	7-18-87	
					PINEHURST PRESERVE		
07/30/18	LM	18-02318	6 Engineer Fee Concrete Plant	115.00	D-01225	7-18-89	

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 17

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/30/18	LM	18-02318	7 Engineer Fee Ravens Nest	540.00	Atlantic Concrete of Galloway E-01015 7-18-91		
07/30/18	LM	18-02318	8 Engineer Fee Crossroads	57.50	Ravens Nest Phase 5 Insp. D-01341 7-18-98		
			P.O. Total:	2,437.00	Crossroads ADMIN		
07/30/18	LM	18-02248	TREAS014 TREASURER, STATE OF NEW JERSEY 1 2ND QTR MARRIAGE / CIVIL UNION	1,425.00	8-01-55-001-271-003 Due to State-NJ Marriage Lic		
07/30/18	LM	18-02101	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 FIREFIGHTER GLOVES/OCEANVILLE	1,205.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	1877234	
07/30/18	LM	18-02151	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 TASK FRCE TIPS EDUCTOR/BAYVIEW	575.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	1873917	
			Total for Batch: LM	149,643.17			
			Total for Date: 07/30/18	Total for All Batches: 149,643.17			
08/01/18	LM	18-02328	BISH002 BISHOP MECHANICAL SERVICES 1 OPEN SERVICE/REPAIR HVAC UNITS	655.76	8-01-26-310-323-208 Facilities Maint. & Repair	0000007465	
08/01/18	LM	18-01698	CAMDE001 CAMDEN COUNTY POLICE ACADEMY 1 WAIVER TRAINING REYES	425.00	8-01-25-240-212-222 Police Personnel Training		
08/01/18	LM	18-02270	CHAPM002 CHAPMAN FORD SALES INC 5 OPEN VARIOUS PARTS	20.81	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	608558	
08/01/18	LM	18-02270	6 OPEN VARIOUS PARTS	100.70	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	60885	
			P.O. Total:	121.51			
08/01/18	LM	18-02256	CINTA002 CINTAS COOPERATION 1 OPEN PO / FIRST AID KITS	1,051.52	8-01-26-310-323-219 Facilities Expendable Supp	5011415610	
08/01/18	LM	18-01267	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN ELECTRICAL SUPPLIES	28.20	8-07-55-502-352-257 Util Sys Maint Alarm/Signal	12206855	
08/01/18	LM	18-01267	2 OPEN ELECTRICAL SUPPLIES	56.40	8-07-55-502-352-252 Util Sys Maint Const/Maint	12208168	
08/01/18	LM	18-01267	3 OPEN ELECTRICAL SUPPLIES	85.68	8-07-55-502-352-254 Util Sys Maint Parts/Replacemt	12219348	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				170.28			
08/01/18	LM	18-01269	CONTR001 CONTRACTOR SERVICE 6 OPEN SPECIAL ORDER ITEMS/PARTS	65.97	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	21244	
08/01/18	LM	18-01718	CONTR001 CONTRACTOR SERVICE 4 SUPPLIES & EQUIPMENT FOR SAFET	300.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	22076	
08/01/18	LM	18-01718	6 SUPPLIES & EQUIPMENT FOR SAFET	93.10	8-01-26-290-341-213 Right of Way Uniforms	22076	
P.O. Total:				393.10			
08/01/18	LM	18-02299	DELLM001 DELL MARKETING L.P. 1 COMPUTER EQPT/TAX/FINANCE	7,999.66	8-01-44-908-000-000 Purchase of Computers	10255724472	
08/01/18	LM	18-01889	FALAS005 FALASCA MECHANICAL, INC. 2 HVAC REPAIRS	561.80	8-01-26-310-323-208 Facilities Maint. & Repair	19009	
08/01/18	LM	18-02268	FARMR005 FARM-RITE, INC. 1 OPEN VARIOUS PARTS	988.82	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-107259	
08/01/18	LM	18-02268	2 OPEN VARIOUS PARTS	9.27	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-107262	
P.O. Total:				998.09			
08/01/18	LM	18-02336	FOREM001 THE ARTCRAFT GROUP, INC 1 NNO SUPPLIES / FIRE DEPT	395.17	8-01-25-625-233-219 Fire Expendable Supp	439771	
08/01/18	LM	18-02334	GOURM001 GOURMET RESTAURANT HOLDING INC 1 FOOD / TRAINING EVENT	163.87	8-01-25-625-233-219 Fire Expendable Supp	7213	
08/01/18	LM	18-01849	KLINE002 KLINE CONSTRUCTION 2 GLENN SEWER EXTENSION	22,148.00	8-07-55-512-000-001 Capital Outlay	5800.78	
08/01/18	LM	18-01257	PRICE004 PRICE BROTHERS COMMUNICATIONS 1 HEAD SETS FOR PORTABLE RADIOS	553.50	8-07-55-502-352-216 Util Sys Maint Technical	3857	
08/01/18	LM	18-00214	QCLAB001 EUROFINs AKA QC LABS 9 GROUND WATER TESTING DRINKING	60.46	8-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1942749	
ROSEN002 JOHN H. ROSENBERGER							

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 19

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/01/18	LM	18-01909	1 CONFLICT JUDGE	350.00	8-01-33-490-000-215 MUNICIPAL CRT Professional		
08/01/18	LM	18-02267	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 SUMMER FERTILIZER ON TWP PARKS	4,902.87	8-01-26-310-323-208 Facilities Maint. & Repair	18-2490	
08/01/18	LM	18-02271	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 APPLY EARLY SUMMER FERTILIZER	4,363.80	8-01-26-310-323-997 Facilities GTAA Field Maint.	18-2491	
Total for Batch: LM				45,380.36			
Total for Date: 08/01/18				Total for All Batches: 45,380.36			
08/02/18	LM	18-01993	ASSOC003 ASSOCIATED FIRE PROTECTION 1 HYDRO TEST AIR BOTTLES	2,169.00	8-01-25-625-233-208 Fire Maint. & Repair	P266196	
08/02/18	LM	18-01424	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JULY	2,337.25	8-01-31-430-000-000 Electric		
08/02/18	LM	18-02208	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN; ELECTRICAL PARTS FACILTY	3.37	8-01-26-310-323-208 Facilities Maint. & Repair	4035166-00	
08/02/18	LM	18-02208	2 OPEN; ELECTRICAL PARTS FACILTY	169.93	8-01-26-310-323-208 Facilities Maint. & Repair	4034609-01	
08/02/18	LM	18-02208	3 OPEN; ELECTRICAL PARTS FACILTY	18.78	8-01-26-310-323-208 Facilities Maint. & Repair	4034620-00	
08/02/18	LM	18-02208	4 OPEN; ELECTRICAL PARTS FACILTY	251.11	8-01-26-310-323-208 Facilities Maint. & Repair	4034609-00	
P.O. Total:				443.19			
08/02/18	LM	18-02270	CHAPM002 CHAPMAN FORD SALES INC 7 OPEN VARIOUS PARTS	61.47	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	608810	
08/02/18	LM	18-02270	9 OPEN VARIOUS PARTS	361.79	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	608891	
P.O. Total:				423.26			
08/02/18	LM	18-01718	CONTR001 CONTRACTOR SERVICE 5 SUPPLIES & EQUIPMENT FOR SAFET	206.00	8-07-55-502-352-213 Util Sys Maint Uniforms	22289	
08/02/18	LM	18-02194	CONTR001 CONTRACTOR SERVICE 1 OPEN VARIOUS SUPPLIES & PARTS	265.00	8-07-55-502-352-202 Util Sys Maint Rental	22303	

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 20

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/02/18	LM	18-02162	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 TRAFFIC CONES ATTACHED QUOTE	2,870.00	8-01-26-290-341-219 Right of Way Expendable Supp	PSIN000530	
08/02/18	LM	18-02162	2 TRAFFIC CONES ATTACHED QUOTE	1,435.00	8-07-55-502-351-219 Util Admin Expendable Supp	PSIN000530	
P.O. Total:				4,305.00			
08/02/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 16 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	338744	
08/02/18	LM	18-02294	SIGNA003 SIGNARAMA 1 (2) Repl Banners Comm Garden	512.00	C-24-56-850-000-034 Community Garden	8603	
08/02/18	LM	18-00633	SJDIE001 S&J DIESEL REPAIRS, LLC 4 OPEN VARIOUS REPAIRS HEAVY EQP	135.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2304	
08/02/18	LM	18-01426	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JULY	1,230.62	8-01-31-446-000-000 Natural Gas		
08/02/18	LM	18-02295	USIIN001 USI, EDUCATION & GOVN. SALES 1 PARTS FOR LAMINATOR MACHINE	62.30	8-01-28-370-442-204 Community Services & Rec Office Supp/Sta	D386769101018	
08/02/18	LM	18-00629	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTAPOT RENTAL/MOVIE IN PARK	145.00	C-24-56-850-000-024 Movies in the Park	26511	
Total for Batch: LM				12,285.62			
Total for Date: 08/02/18				Total for All Batches:	12,285.62		

08/07/18	LM	18-01424	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / JULY	13,185.19	8-01-31-430-000-000 Electric		
08/07/18	LM	18-01425	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / JULY	12,540.52	8-01-31-435-000-000 Street Lighting		
08/07/18	LM	18-01472	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JULY 2018	5,895.19	8-07-55-502-351-248 Util Admin Electric		
08/07/18	LM	18-01482	ATLAN022 ATLANTIC CITY ELECTRIC 1 SECURITY ELECTRIC / JULY 2018	165.02	8-07-55-502-351-248 Util Admin Electric		

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 21

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/07/18	LM	18-02206	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 ACUA 6' Memorial Bench	654.55	C-24-56-850-000-021 Patriots Lake	0111	
08/07/18	LM	18-02422	BIRCH001 BIRCH'S COMMUNICATION LLC 1 OPEN PO / SUPPLIES	137.98	8-01-25-625-233-219 Fire Expendable Supp	214181	
08/07/18	LM	18-00381	CAMDE001 CAMDEN COUNTY POLICE ACADEMY 1 FIREARMS TRAINING	75.00	8-01-25-240-212-222 Police Personnel Training		
08/07/18	LM	18-00381	2 FIREARMS TRAINING	75.00	8-01-25-240-212-222 Police Personnel Training		
P.O. Total:				150.00			
08/07/18	LM	18-02355	CENTR004 CENTRAL JERSEY EQUIPMENT 1 OPEN VARIOUS PARTS	938.08	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1062339	
08/07/18	LM	18-02270	CHAPM002 CHAPMAN FORD SALES INC 10 OPEN VARIOUS PARTS	151.06	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	608895	
08/07/18	LM	18-02161	CHERR001 CHERRY VALLEY TRACTOR SALES 2 OPEN VARIOUS PARTS	30.28	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	51538C	
08/07/18	LM	18-01033	CLEGG001 CLEGG GARAGE INC 4 APPARATUS MAINTENANCE	2,445.93	8-01-25-625-233-210 Fire Vehicle Maint	52975	
08/07/18	LM	18-02378	CREAT017 CREATIVE GRAPHICS 1 NATIONAL NIGHT OUT	92.00	C-24-56-850-000-030 National Night Out	2504	
08/07/18	LM	18-01097	EDSON001 ED & SONS GLASS SHOP INC 4 OPEN REPLACE/REPAIR WINDSHIELD	75.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1066974	
08/07/18	LM	18-02268	FARMR005 FARM-RITE, INC. 3 OPEN VARIOUS PARTS	132.51	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-108490	
08/07/18	LM	18-01965	FOLEY001 FOLEY CAT 2 OPEN VARIOUS REPAIRS	267.65	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0785517	
08/07/18	LM	18-01667	GALLO004 GALLOWAY ACE HARDWARE 2 Community Garden Supplies	3.59	C-24-56-850-000-034 Community Garden	197388/1	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/07/18	LM	18-01101	GALLO028 MAINLAND AUTO & TIRE CENTR 6 OPEN VARIOUS REPAIRS	93.95	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000027128	
08/07/18	LM	18-01101	7 OPEN VARIOUS REPAIRS	93.95	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000027182	
P.O. Total:				187.90			
08/07/18	LM	18-02389	GOURM001 GOURMET RESTAURANT HOLDING INC 1 CARNIVAL MEALS/THUR, FRI, SAT	395.46	C-24-56-850-000-001 Community Events	109	
08/07/18	LM	18-02389	2 CARNIVAL MEALS/THUR, FRI, SAT	115.60	C-24-56-850-000-001 Community Events	1	
08/07/18	LM	18-02389	3 CARNIVAL MEALS/THUR, FRI, SAT	203.94	C-24-56-850-000-001 Community Events	2	
P.O. Total:				715.00			
08/07/18	LM	18-01322	GRANI001 GRANITE TELECOMMUNICATIONS 1 AUGUST BILLING	1,113.62	8-01-31-440-000-000 Telephone	428456229	
08/07/18	LM	18-01125	KONIC001 KONICA MINOLTA BIS SOLUTIONS 7 COPIER RENTALS / JUNE	8.83	8-01-20-110-000-202 MAYOR&COUNCIL Rental	253051687	
08/07/18	LM	18-01125	8 COPIER RENTALS / JUNE	3.66	8-01-20-110-000-205 MAYOR&COUNCIL Printing & Copy	253051687	
P.O. Total:				12.49			
08/07/18	LM	18-01178	KONIC001 KONICA MINOLTA BIS SOLUTIONS 1 COPIER RENTALS / AUGUST	599.45	8-01-25-240-212-202 Pol Personnel Rental	9004832928	
08/07/18	LM	18-01178	2 COPIER RENTALS / AUGUST	166.19	8-01-28-370-442-202 Community Services & Rec Rental	9004832928	
08/07/18	LM	18-01178	3 COPIER RENTALS / AUGUST	141.58	8-01-26-305-336-202 Public Ed-Enf Rental	9004832928	
08/07/18	LM	18-01178	4 COPIER RENTALS / AUGUST	166.19	8-01-33-490-000-202 MUNICIPAL CRT Rental	9004832928	
08/07/18	LM	18-01178	5 COPIER RENTALS / AUGUST	394.94	8-01-20-130-121-202 Finance Rental	9004832928	
08/07/18	LM	18-01178	6 COPIER RENTALS / AUGUST	316.29	8-01-22-195-134-202 Code ENF Rental	9004832928	
08/07/18	LM	18-01178	9 COPIER RENTALS / AUGUST	141.58	8-07-55-502-351-202 Util Admin Rental	9004832928	
P.O. Total:				1,926.22			
08/07/18	LM	18-01815	LILLI001 LILLISTON CHRYSLER PLYMOUTH 3 OPEN VARIOUS PARTS	535.55	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	251016	

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 23

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/07/18	LM	18-01904	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 3 OPEN VARIOUS TIRES	293.55	8-01-26-315-000-255 VEHICLE MAINT Tires	19-74560	
08/07/18	LM	18-01427	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / JULY	29,004.58	8-01-31-445-000-000 Water		
08/07/18	LM	18-01391	NJDEP021 NEW JERSEY DEPT OF HEALTH 4 MONTHLY DOG REPORTS	16.20	D-12-56-850-000-001 Dog Trust Reserve		
08/07/18	LM	18-02052	POSIT001 POSITIVE PROMOTIONS 1 NNO HANDOUTS	1,543.84	C-24-56-850-000-020 Community Policing	56793960	
08/07/18	LM	18-00214	QCLAB001 EUROFINS AKA QC LABS 10 GROUND WATER TESTING DRINKING	150.00	8-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1943498	
08/07/18	LM	18-00236	ROBER007 ROBERTS OXYGEN COMPANY, INC. 13 OPEN OXYGEN,ACETYLENE,ARGON	83.18	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N35754	
08/07/18	LM	18-00236	14 OPEN OXYGEN,ACETYLENE,ARGON	23.96	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N35755	
P.O. Total:				107.14			
08/07/18	LM	18-00034	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 OPEN; PLUMBING SUPPLIES	24.00	8-01-26-310-323-208 Facilities Maint. & Repair	006917	
08/07/18	LM	18-00073	SENNP001 GEORGE SENN'S PLUMBING CO INC 4 OPEN; SUPPLIES FOR REPAIRS	17.83	8-07-55-502-352-219 Util Sys Maint Expendable Supp	006955	
08/07/18	LM	18-00073	5 OPEN; SUPPLIES FOR REPAIRS	253.47	8-07-55-502-352-252 Util Sys Maint Const/Maint	006919	
08/07/18	LM	18-00073	6 OPEN; SUPPLIES FOR REPAIRS	82.51	8-07-55-502-352-219 Util Sys Maint Expendable Supp	006919	
P.O. Total:				353.81			
08/07/18	LM	18-00676	SENNP001 GEORGE SENN'S PLUMBING CO INC 5 NOT TO EXCEED \$500.00	84.00	8-01-26-290-341-208 Right of Way Maint. & Repair	006699	
08/07/18	LM	18-01264	SENNP001 GEORGE SENN'S PLUMBING CO INC 4 OPEN SUPPLIES FOR DAILY REPAIR	88.69	8-07-55-502-352-252 Util Sys Maint Const/Maint	006918	

SOUTH007 SOUTH JERSEY GAS COMPANY

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 24

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/07/18	LM	18-01536	1 GAS SERVICE / JULY 2018	656.16	8-07-55-502-351-247 Util Admin Gas		
08/07/18	LM	18-01428	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / JULY	484.80	8-01-31-446-000-000 Natural Gas		
08/07/18	LM	18-01428	2 GAS SERVICE / JULY	8.98	8-07-55-502-351-247 Util Admin Gas	1517249ES	
P.O. Total:				493.78			
08/07/18	LM	18-01825	TRIFO001 TRIFORMIS CORPORATION 1 (36) Soil Saver Compost Bins	2,392.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	4004111	
08/07/18	LM	18-01116	VITAL001 VITAL COMMUNICATIONS, INC. 4 TAX ASSESSMENT SOFTWARE-M-D	1,325.00	8-01-20-150-000-216 TAX ASSESSMENT Technical	71781	
08/07/18	LM	18-02292	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTABLE TOILET RENTAL CARNIVA	690.00	C-24-56-850-000-001 Community Events	26512	
Total for Batch: LM				78,578.08			
Total for Date: 08/07/18				Total for All Batches:	78,578.08		
08/08/18	LM	18-01712	ACUTH001 ATLANTIC IRRIGATION 2 OPEN NOT TO EXCEED \$1,000.00	409.98	8-01-26-310-323-208 Facilities Maint. & Repair	4724219	
08/08/18	LM	18-01644	ALSON001 AL'S ON LINE AUTO PARTS INC 3 OPEN VARIOUS PARTS	28.80	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	497537	
08/08/18	LM	18-00330	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 8 2018 monthly billing August	372.00	8-01-23-220-000-000 Group Insurance Plan Employee	117	
08/08/18	LM	18-01161	BJREC001 B & J RECYCLING INC 4 OPEN STONE, GRAVEL, CONCRETE	260.00	8-01-44-909-000-000 Storm Sewers	1463	
08/08/18	LM	18-01274	BLACK003 GREGORY WARRINER 1 FILL & TACK EXISTING REPAIRS	2,550.00	8-07-55-512-000-001 Capital Outlay	1511	
08/08/18	LM	18-02349	BRENT005 BRENT LOPEZ 1 REIMB K9 SHIRT	64.99	C-24-56-850-000-025 PD Contributions to K-9 Program	21	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/18	LM	18-01799	CASAP001 Casa Payroll Services, LLC 7 Casa billing 8/10/18 p p 16	376.70	8-01-20-130-121-208 Finance Maint. & Repair	0989334	
08/08/18	LM	18-02364	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN VARIOUS PARTS	662.04	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	608986	
08/08/18	LM	18-02364	2 OPEN VARIOUS PARTS	456.20	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	609010	
08/08/18	LM	18-02364	3 OPEN VARIOUS PARTS	361.79	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	609444	
P.O. Total:				1,480.03			
08/08/18	LM	18-02368	CHAPM002 CHAPMAN FORD SALES INC 1 EMERGENCY REPAIR	965.83	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	608709	
08/08/18	LM	18-02368	2 EMERGENCY REPAIR	484.50	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	608860	
P.O. Total:				1,450.33			
08/08/18	LM	18-02435	CHRIS006 CHRISTOPHER S. LIPARI, ESQ 1 PROFESSIONAL SERVICES FOR 2018	3,500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
08/08/18	LM	18-02158	CJPPR005 CJP PROPERTIES INC. 2 Mattress/Boxspring Recycling	270.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1348	
08/08/18	LM	18-02116	COAST001 COASTAL CONTRACTING LLC 2 OPEN; PURCHASES	1,630.00	8-07-55-512-000-001 Capital Outlay	840	
08/08/18	LM	18-02194	CONTR001 CONTRACTOR SERVICE 2 OPEN VARIOUS SUPPLIES & PARTS	477.00	8-07-55-502-352-219 Util Sys Maint Expendable Supp	22659	
08/08/18	LM	18-01989	ELIAS001 APRIL ELIAS 2 SENIOR YOGA CLASS 7/3-7/31/18	400.00	8-01-28-370-442-996 Community Services & Rec Seniors	78	
08/08/18	LM	18-00096	GALLO004 GALLOWAY ACE HARDWARE 14 OPEN; SUPPLIES, REPAIR PARTS	2.68	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	197355/1	
08/08/18	LM	18-00096	16 OPEN; SUPPLIES, REPAIR PARTS	28.75	8-07-55-502-352-219 Util Sys Maint Expendable Supp	197438/1	
08/08/18	LM	18-00096	18 OPEN; SUPPLIES, REPAIR PARTS	5.37	8-07-55-502-352-252 Util Sys Maint Const/Maint	197525/1	
08/08/18	LM	18-00096	19 OPEN; SUPPLIES, REPAIR PARTS	3.58	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	197526/1	
08/08/18	LM	18-00096	20 OPEN; SUPPLIES, REPAIR PARTS	0.90	8-07-55-502-352-219	197527/1	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/18	LM	18-00096	21 OPEN; SUPPLIES, REPAIR PARTS	3.58	Util Sys Maint Expendable Supp 8-07-55-502-352-252	197587/1	
08/08/18	LM	18-00096	24 OPEN; SUPPLIES, REPAIR PARTS	57.93	Util Sys Maint Const/Maint 8-07-55-502-352-252	197692/1	
P.O. Total:				102.79	Util Sys Maint Const/Maint		
GALLO004 GALLOWAY ACE HARDWARE							
08/08/18	LM	18-01705	7 OPEN; SUPPLIES FOR FACILITIES	29.69	8-01-26-310-323-208	197201/1	
08/08/18	LM	18-01705	8 OPEN; SUPPLIES FOR FACILITIES	3.19	Facilities Maint. & Repair 8-01-26-310-323-208	97225/1	
08/08/18	LM	18-01705	9 OPEN; SUPPLIES FOR FACILITIES	6.74	Facilities Maint. & Repair 8-01-26-310-323-208	197226/1	
08/08/18	LM	18-01705	10 OPEN; SUPPLIES FOR FACILITIES	12.58	Facilities Maint. & Repair 8-01-26-310-323-208	197253/1	
08/08/18	LM	18-01705	11 OPEN; SUPPLIES FOR FACILITIES	42.27	Facilities Maint. & Repair 8-01-26-310-323-208	197265/1	
08/08/18	LM	18-01705	12 OPEN; SUPPLIES FOR FACILITIES	39.99	Facilities Maint. & Repair 8-01-26-310-323-208	197269/1	
08/08/18	LM	18-01705	13 OPEN; SUPPLIES FOR FACILITIES	8.09	Facilities Maint. & Repair 8-01-26-310-323-208	197274/1	
08/08/18	LM	18-01705	14 OPEN; SUPPLIES FOR FACILITIES	10.79	Facilities Maint. & Repair 8-01-26-310-323-208	197280/1	
08/08/18	LM	18-01705	15 OPEN; SUPPLIES FOR FACILITIES	3.59	Facilities Maint. & Repair 8-01-26-310-323-208	197287/1	
08/08/18	LM	18-01705	16 OPEN; SUPPLIES FOR FACILITIES	23.38	Facilities Maint. & Repair 8-01-26-310-323-208	197329/1	
08/08/18	LM	18-01705	17 OPEN; SUPPLIES FOR FACILITIES	9.43	Facilities Maint. & Repair 8-01-26-310-323-208	197345/1	
08/08/18	LM	18-01705	18 OPEN; SUPPLIES FOR FACILITIES	26.88	Facilities Maint. & Repair 8-01-26-310-323-208	197394/1	
08/08/18	LM	18-01705	19 OPEN; SUPPLIES FOR FACILITIES	4.13	Facilities Maint. & Repair 8-01-26-310-323-208	197396/1	
08/08/18	LM	18-01705	20 OPEN; SUPPLIES FOR FACILITIES	7.39	Facilities Maint. & Repair 8-01-26-310-323-208	197430/1	
08/08/18	LM	18-01705	21 OPEN; SUPPLIES FOR FACILITIES	8.53	Facilities Maint. & Repair 8-01-26-310-323-208	197454/1	
08/08/18	LM	18-01705	22 OPEN; SUPPLIES FOR FACILITIES	13.99	Facilities Maint. & Repair 8-01-26-310-323-208	197494/1	
08/08/18	LM	18-01705	23 OPEN; SUPPLIES FOR FACILITIES	3.59	Facilities Maint. & Repair 8-01-26-310-323-208	197501/1	
08/08/18	LM	18-01705	24 OPEN; SUPPLIES FOR FACILITIES	9.98	Facilities Maint. & Repair 8-01-26-310-323-208	197512/1	
08/08/18	LM	18-01705	25 OPEN; SUPPLIES FOR FACILITIES	4.49	Facilities Maint. & Repair 8-01-26-310-323-208	197531/1	
08/08/18	LM	18-01705	26 OPEN; SUPPLIES FOR FACILITIES	7.19	Facilities Maint. & Repair 8-01-26-310-323-208	197588/1	
08/08/18	LM	18-01705	27 OPEN; SUPPLIES FOR FACILITIES	14.39	Facilities Maint. & Repair 8-01-26-310-323-208	197612/1	
08/08/18	LM	18-01705	28 OPEN; SUPPLIES FOR FACILITIES	2.36	Facilities Maint. & Repair 8-01-26-310-323-208	197638/1	

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 27

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/18	LM	18-01705	29 OPEN; SUPPLIES FOR FACILITIES	10.78	Facilities Maint. & Repair 8-01-26-310-323-208	197707/1	
P.O. Total:				303.44	Facilities Maint. & Repair		
08/08/18	LM	18-02343	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN VARIOUS SUPPLIES	40.49	8-01-26-290-341-219	197575	
08/08/18	LM	18-02343	2 OPEN VARIOUS SUPPLIES	12.08	Right of Way Expendable Supp 8-01-26-290-341-219	197607	
P.O. Total:				52.57	Right of Way Expendable Supp		
08/08/18	LM	18-01879	GARDE003 GARDEN STATE HGHY PRODUCTS INC 2 OPEN; SIGN MATERIALS	285.00	8-01-26-290-341-219	PSIN000609	
					Right of Way Expendable Supp		
08/08/18	LM	18-02090	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 VEHICLE TAPE	1,790.00	8-01-25-240-212-300	PSIN000608	
					Pol Personnel - Vehicles		
08/08/18	LM	18-02387	GOGRE001 GO GREEN GALLOWAY 1 Farmers Market Produce Bags	140.18	G-02-41-767-000-004	113731703753706	
					Sustainable Jersey Cap. Bldg Grant 2018		
08/08/18	LM	18-02290	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 1 OPN VARIOUS FLEET PARTS	332.84	8-01-26-315-000-254	PS0194112-1	
					VEHICLE MAINT Parts and Replacement		
08/08/18	LM	18-02354	HEALT007 HEALTHMED ASSOCIATES 1 FITNESS FOR DUTY EXAMS	175.00	8-01-25-240-212-215	123	
					Police Personnel Professional		
08/08/18	LM	18-01319	HOMED002 HOME DEPOT/ABSECON #975 7 OPEN VARIOUS SUPPLIES	31.56	8-01-26-310-323-208	6024651	
					Facilities Maint. & Repair		
08/08/18	LM	18-02168	HOMED002 HOME DEPOT/ABSECON #975 1 OPEN; VARIOUS TOOLS	229.00	8-01-26-310-323-225	1025208	
					Facilities Tools		
08/08/18	LM	18-02212	HOMED002 HOME DEPOT/ABSECON #975 1 OPEN; VARIOUS SUPPLIES	211.29	8-01-26-310-323-208	25381	
					Facilities Maint. & Repair		
08/08/18	LM	18-01682	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN; PARTS FOR FLEET VEHICLES	2,506.02	8-01-26-315-000-254	X209038165:01	
					VEHICLE MAINT Parts and Replacement		
08/08/18	LM	18-01682	2 OPEN; PARTS FOR FLEET VEHICLES	371.28	8-01-26-315-000-254	X209038165:02	
					VEHICLE MAINT Parts and Replacement		
P.O. Total:				2,877.30			

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 28

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/18	LM	18-01588	JASON001 JASON PILLA TREE SPECIALIST 3 OPEN FOR EMERGENCY TREE REMOVE	2,100.00	8-01-26-290-341-208 Right of Way Maint. & Repair	1355	
08/08/18	LM	18-02314	JASON001 JASON PILLA TREE SPECIALIST 1 OPEN;EMERG TREE/BRANCH REMOVAL	375.00	8-01-26-290-341-208 Right of Way Maint. & Repair	1356	
08/08/18	LM	18-02205	KLIN002 KLINE CONSTRUCTION 1 ROAD SINKING BROKEN STORM PIPE	5,768.00	C-04-55-972-000-901 Various Capital Improvements	495060	
08/08/18	LM	18-02205	2 POLICE	600.00	C-04-55-972-000-901 Various Capital Improvements	495060	
P.O. Total:				6,368.00			
08/08/18	LM	18-00319	KONIC001 KONICA MINOLTA BIS SOLUTIONS 7 COST PER COPIES	43.43	8-07-55-502-351-205 Util Admin Printing & Copy	253042377	
08/08/18	LM	18-01323	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 AUGUST BILLING / PHONE	967.83	8-01-31-440-000-000 Telephone	72292332	
08/08/18	LM	18-01815	LILLI001 LILLISTON CHRYSLER PLYMOUTH 4 OPEN VARIOUS PARTS	190.76	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	251069	
08/08/18	LM	18-01815	5 OPEN VARIOUS PARTS	310.22	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	251058,CM251058	
08/08/18	LM	18-01815	6 OPEN VARIOUS PARTS	81.40	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	251087	
08/08/18	LM	18-01815	7 OPEN VARIOUS PARTS	748.00	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	251046	
P.O. Total:				1,330.38			
08/08/18	LM	18-02369	MAINS001 MAINSPRING DIGITAL MARKETING 1 6 MONTHS OF DIGITAL MARKETING	748.00	8-01-20-100-000-215 GENERAL ADMIN Professional	1081	
08/08/18	LM	18-02173	MALEY000 MALEY GIVENS 3 GENERAL LEGAL SERVICES 2018	5,929.04	8-01-20-155-000-215 LEGAL SERVICES Professional	15556	
08/08/18	LM	18-02173	4 GENERAL LEGAL SERVICES 2018	2,597.99	8-01-20-155-000-215 LEGAL SERVICES Professional	15555	
P.O. Total:				8,527.03			
08/08/18	LM	18-01904	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 4 OPEN VARIOUS TIRES	111.70	8-01-26-315-000-255	19-74703	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					VEHICLE MAINT Tires		
NAPAV001 NAPA VAL U AUTO PARTS							
08/08/18	LM	18-00088	7 OPEN; SUPPLIES & VARIOUS PARTS	5.99	8-07-55-502-352-255	779569	
					Util Sys Maint Tire/Tubes/Batt		
08/08/18	LM	18-00088	9 OPEN; SUPPLIES & VARIOUS PARTS	1.10	8-07-55-502-352-219	779572	
					Util Sys Maint Expendable Supp		
08/08/18	LM	18-00088	10 OPEN; SUPPLIES & VARIOUS PARTS	140.98	8-07-55-502-352-256	784789	
					Util Sys Maint Lubricant/Chem		
08/08/18	LM	18-00088	11 OPEN; SUPPLIES & VARIOUS PARTS	48.57	8-07-55-502-352-255	784061	
					Util Sys Maint Tire/Tubes/Batt		
08/08/18	LM	18-00088	12 OPEN; SUPPLIES & VARIOUS PARTS	48.26	8-07-55-502-352-219	784061	
					Util Sys Maint Expendable Supp		
08/08/18	LM	18-00088	13 OPEN; SUPPLIES & VARIOUS PARTS	5.37	8-07-55-502-352-256	784061	
					Util Sys Maint Lubricant/Chem		
P.O. Total:				250.27			
NAPAV001 NAPA VAL U AUTO PARTS							
08/08/18	LM	18-02008	1 OPEN; VARIOUS PARTS	9.96	8-07-55-502-352-210	778162	
					Util Sys Maint Vehicle Maint		
08/08/18	LM	18-02008	2 OPEN; VARIOUS PARTS	9.96	8-07-55-502-352-210	778172	
					Util Sys Maint Vehicle Maint		
08/08/18	LM	18-02008	3 OPEN; VARIOUS PARTS	10.94	8-07-55-502-352-210	779227	
					Util Sys Maint Vehicle Maint		
08/08/18	LM	18-02008	4 OPEN; VARIOUS PARTS	100.00	8-07-55-502-352-210	780410	
					Util Sys Maint Vehicle Maint		
08/08/18	LM	18-02008	5 OPEN; VARIOUS PARTS	8.91	8-07-55-502-352-210	783491	
					Util Sys Maint Vehicle Maint		
P.O. Total:				139.77			
NATAL002 NAT ALEXANDER COMPANY INC							
08/08/18	LM	18-02047	1 AIR PAK / PRESSURE FAN / S.E.H	10,000.00	8-01-44-906-000-000	1024105	
					Purchase of Equipment and Vehicles		
NJAME002 NEW JERSEY AMERICAN WATER							
08/08/18	LM	18-01497	1 WATER SERVICE / AUG 2018	791.47	8-07-55-502-351-244		
					Util Admin Water		
OFFIC005 OFFICE BASICS, INC.							
08/08/18	LM	18-02390	1 NNO SUPPLIES	49.88	C-24-56-850-000-030	I-975151	
					National Night Out		
ONECA001 ONE CALL CONCEPTS, INC.							
08/08/18	LM	18-01982	2 OPEN: EMERGENCY CALL TICKETS	352.50	8-07-55-502-352-216	8075621	
					Util Sys Maint Technical		
PETRO004 PETROSH'S BIG TOP							
08/08/18	LM	18-02377	1 NATIONAL NIGHT OUT	1,841.50	C-24-56-850-000-030	62531	
					National Night Out		
08/08/18	LM	18-02377	2 NATIONAL NIGHT OUT	2,263.70	C-24-56-850-000-030	62532	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				4,105.20	National Night Out		
08/08/18	LM	18-01288	PHILA002 PHILADELPHIA POLICE FINANCE UN 1 TRAFFIC UNIT TRAINING	800.00	8-01-25-240-212-222 Police Personnel Training	3769544180701	
08/08/18	LM	16-01880	POLIS003 POLISTINA & ASSOCIATES 17 GRIST MILL PS/MOSS MILL FORCE	10,384.00	S-08-55-976-000-999 Section 20 Exp	8-18-85	
08/08/18	LM	16-01881	POLIS003 POLISTINA & ASSOCIATES 13 Prof. Engineering Services	88.00	C-04-55-954-000-999 Section 20 Expense	8-18-96	
08/08/18	LM	17-00161	POLIS003 POLISTINA & ASSOCIATES 17 PROF SVC GIS SYSTEM	6,020.00	S-08-55-976-000-999 Section 20 Exp	8-18-86	
08/08/18	LM	17-01970	POLIS003 POLISTINA & ASSOCIATES 8 VARIOUS DRAINAGE ISSUES	115.00	C-04-55-972-000-999 Section 20 Exp	8-18-100	
08/08/18	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 14 2017 CAPITAL SEWER	115.00	S-08-55-980-000-999 Section 20 Exp	8-18-87	
08/08/18	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 15 2017 CAPITAL ROADS	2,885.00	C-04-55-973-000-999 Section 20 Exp	8-18-98	
08/08/18	LM	18-01590	POLIS003 POLISTINA & ASSOCIATES 1 PROF. ENGINEERING SERVICES	8,750.00	C-04-55-903-000-901 Closure & Expansion of Landfill	8-18-123	
08/08/18	LM	18-01664	POLIS003 POLISTINA & ASSOCIATES 2 PREPARE VARIOUS MAPS FOR TWP	229.50	8-01-20-165-000-215 ENGINEERING Professional	8-18-124	
08/08/18	LM	18-01665	POLIS003 POLISTINA & ASSOCIATES 3 BATHROOM BLDG/IMAGINATION ST	115.00	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	8-18-99	
08/08/18	LM	18-02115	POLIS003 POLISTINA & ASSOCIATES 3 REDEVELOPMENT AREA MAPS	2,496.50	8-01-20-165-000-215 ENGINEERING Professional	8-18-97	
08/08/18	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 1 2018 CAPITAL ROADS	9,975.00	C-04-55-974-000-999 Section 20 Exp	8-18-101	

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 31

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/18	LM	18-02421	POLIS003 POLISTINA & ASSOCIATES 1 PROF SRV ENG REV INV 7-18-85	84.00	E-21-56-850-000-622 NJ Amer Water ROP Water Main Inspection	8-18-76	
08/08/18	LM	18-02421	2 PROF SRV ENG REV INV 8-18-76	84.00	E-21-56-850-000-622 NJ Amer Water ROP Water Main Inspection	7-18-85	
08/08/18	LM	18-02421	3 PROF SRV ENG REV INV 7-18-85	261.00	E-21-56-850-000-622 NJ Amer Water ROP Water Main Inspection	7-18-85	
P.O. Total:				429.00			
08/08/18	LM	18-02423	POLIS003 POLISTINA & ASSOCIATES 1 PROF SRV REVIEW INV 8-18-88	862.50	E-21-56-850-000-621 Dollar General/Pomona DG B526 L7.01-7.03	8-18-88	
08/08/18	LM	18-02433	POLIS003 POLISTINA & ASSOCIATES 1 PROF SRV ENG INV 8-18-75	1,733.25	8-07-55-502-352-300 SEWER OPER Util Sys Maint	8-18-75	
08/08/18	LM	18-02291	RADIO004 RADIOTRONICS INC 1 ANNUAL SUBSCRIPTION K9	336.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	262345	
08/08/18	LM	18-02342	RHOMA001 RHOMAR INDUSTRIES INC 1 OPEN VARIOUS PARTS	617.22	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	92191	
08/08/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 17 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	338940	
08/08/18	LM	18-01242	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 3 OPEN REPAIR & INSPECT GARAGE	910.00	8-01-26-310-323-208 Facilities Maint. & Repair	SJ113337	
08/08/18	LM	18-01383	THEPR002 THE PRESS OF ATLANTIC CITY 11 LEGAL ADVERTISING	15.96	8-01-20-120-000-201 TWP CLERK Advertising	100000857560713	
08/08/18	LM	18-01383	12 LEGAL ADVERTISING	18.06	8-01-20-120-000-201 TWP CLERK Advertising	100000857570713	
08/08/18	LM	18-01383	13 LEGAL ADVERTISING	17.22	8-01-20-120-000-201 TWP CLERK Advertising	100000857580713	
08/08/18	LM	18-01383	14 LEGAL ADVERTISING	9.66	8-01-20-120-000-201 TWP CLERK Advertising	100000857590713	
08/08/18	LM	18-01383	15 LEGAL ADVERTISING	92.40	8-01-20-120-000-201 TWP CLERK Advertising	100000858180713	
08/08/18	LM	18-01383	16 LEGAL ADVERTISING	18.90	8-01-20-120-000-201 TWP CLERK Advertising	100000865820723	
08/08/18	LM	18-01383	17 LEGAL ADVERTISING	8.82	8-01-20-120-000-201 TWP CLERK Advertising	100000871720726	
P.O. Total:				181.02			

August 10, 2018
07:24 AM

Galloway Township
Received P.O. Batch Listing By Vendor Id

Page No: 32

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/08/18	LM	18-02265	TREAS001 TREASURER STATE OF NEW JERSEY 1 MEDICAL WASTE PERMIT	85.00	8-01-25-240-212-215 Police Personnel Professional	180713800	
08/08/18	LM	18-02388	WBMA001 W.B. MASON CO INC 1 CARNIVAL SUPPLIES	188.04	C-24-56-850-000-001 Community Events	157340472	
08/08/18	LM	18-02400	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	124.29	8-01-20-130-121-204 Finance Office Supp/Sta	157389908	
08/08/18	LM	18-02323	WINCA001 WINCAN LLC 1 ANNUAL SOFTWARE SERVICE SUPPOR	1,500.00	8-07-55-502-351-208 Util Admin Maint. & Repair	2194	
Total for Batch: LM				105,052.58			
Total for Date: 08/08/18				Total for All Batches:	105,052.58		

08/09/18	LM	18-00233	FITZG006 FITZGERALD & MCGROARTY 7 PROFESSIONAL LEGAL SERVICE-MAY	4,001.72	8-01-20-155-000-215 LEGAL SERVICES Professional	18364	
08/09/18	LM	18-00300	FITZG006 FITZGERALD & MCGROARTY 6 LEGAL SERVICE JAN-DEC 2018-JUN	159.50	T-30-56-850-000-003 Reserve for General Liability	18366,71,73	
08/09/18	LM	18-02419	JORGE001 KEVIN JORGENSEN 1 COFFEE W/A COP SUPPLIES	81.84	C-24-56-850-000-020 Community Policing	642	
08/09/18	LM	18-01816	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (JULY)	3,576.01	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	778342-786381	
08/09/18	LM	18-02221	SMITH050 LAW OFFICES OF THOMAS G. SMITH 2 LEGAL SERVICES FOR 2018	7,036.41	8-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3493	
Total for Batch: LM				14,855.48			
Total for Date: 08/09/18				Total for All Batches:	14,855.48		

Batch Id	Batch Total
Total for Batch: LM	7,287,673.64
Total Of All Batches:	<u>7,287,673.64</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	6,611,522.56	0.00	0.00	6,611,522.56
SEWER UTILITY OPERATING FUND	8-07	520,602.79	0.00	0.00	520,602.79
Year Total:		7,132,125.35	0.00	0.00	7,132,125.35
General Capital Fund	C-04	78,965.16	0.00	0.00	78,965.16
COMMUNITY EVENTS TRUST FUND	C-24	17,904.43	0.00	0.00	17,904.43
Year Total:		96,869.59	0.00	0.00	96,869.59
DOG TRUST FUND	D-12	87.60	0.00	0.00	87.60
UTILITY TRUST ESCROW	E-21	1,291.50	0.00	0.00	1,291.50
GRANT FUND	G-02	11,953.68	0.00	0.00	11,953.68
UTILITY CAPITAL FUND	S-08	38,404.00	0.00	0.00	38,404.00
TRUST FUND - OTHER	T-30	2,159.50	0.00	0.00	2,159.50
Total of All Funds:		7,282,891.22	0.00	0.00	7,282,891.22

Project Description	Project No.	Project Total
Atlantic Concrete of Galloway	D-01225	115.00
CIS Heritage Village Site Plan	D-01243	219.50
I&S/DR. Trocki Redevelopment	D-01325	1,084.50
PB 1-18 Ole Hansen	D-01336	287.50
ZB 2-18 PAUL BONEY	D-01337	10.92
PB 2-18 Pomona DG	D-01339	1,330.00
Crossroads ADMIN	D-01341	57.50
Fay's Ct	D-01342	437.50
Extreme Laser Technologies	D-01343	125.00
PINEHURST PRESERVE	E-00775	345.00
falivene	E-00979	230.00
Ravens Nest Phase 5 Insp.	E-01015	540.00
Total Of All Projects:		<u>4,782.42</u>

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: Y	Void: N	
Range: First	to Last	Rcvd: N	Held: N	Apv: Y	
Format: Detail without Line Item Notes	Paid Date Range: 07/11/18 to 08/14/18	Bid: Y	State: Y	Other: Y	Exempt: Y
Include Non-Budgeted: Y					
Vendor # Name	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
PO # PO Date Description	Charge Account	Enc Date	Date	Date	Excl
Item Description	Amount	Acct Type Description			
ACMJ001 ACMJIF					
18-01183 04/03/18 2ND QUARTER ASSESSMENT 2018					
3 2ND QUARTER ASSESSMENT 2018	317,144.00	8-07-55-502-351-245	B Util Admin General	Insuran	P 22241 04/03/18 08/08/18 08/08/18
Vendor Total:	317,144.00				
ATL SH00 ATLANTIC SHORE TITLE LLC					
17-01821 05/25/17 16-00417					
1 16-00417	403.06	T-31-56-850-000-008	B Refund of Overpayments		P 27190 05/25/17 07/24/18 07/24/18 978012C1714
Vendor Total:	403.06				
MAGEL001 BLOCK LINE SYSTEMS					
18-01191 04/04/18 JULY BILLING / PHONE					
1 JULY BILLING / PHONE	1,018.56	8-01-31-440-000-000	B Telephone		P 81182 04/04/18 07/12/18 07/12/18 67896180715
Vendor Total:	1,018.56				
COMCA005 COMCAST					
18-01988 06/05/18 GTV Monthly Comcast Charges					
2 GTV Monthly Comcast Charges	84.90	8-01-26-305-336-202	B Public Ed-Enf Rental		P 81192 06/05/18 08/07/18 08/07/18 849905210215865
Vendor Total:	84.90				
COMCACAR COMCAST CABLE					
18-00024 01/17/18 OPEN; MTHLY INTERNET @ CARTON					
7 OPEN;MTHLY INTERNET@CARTON-AUG	84.90	8-01-26-300-000-202	B PUBLIC WRKS Rental		P 81193 01/17/18 08/07/18 08/07/18 849905210282709
Vendor Total:	84.90				

Vendor # Name	PO # PO Date Description Item Description	Contract PO Type Charge Account	Amount	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc]
COMCACT COMCAST CABLE	18-00025 01/17/18 MTHLY VOICE EDGE ACCT @ CARTON 6 VOICE EDGE ACCT@CARTON-JULy	8-01-31-440-000-000	268.81	B Telephone	P	81179 01/17/18 07/12/18	07/12/18	67053181	N
	Vendor Total:		268.81						
COMCAPD2 COMCAST CABLE	18-00059 01/17/18 HD TECHNOLOGY FEES 7 HD TECHNOLOGY FEES	8-01-25-240-212-231	45.93	B Police Personnel Maint. of Equip	P	81184 01/17/18 07/24/18	07/24/18	849905210074189	N
	Vendor Total:		45.93						
COMCCORN COMCAST CABLE	18-00123 01/18/18 MTHLY VOICE EDGE @ CORNELL BLD 6 MTHLY VOICE EDGE @ CORNELL-JUL	8-07-55-502-351-218	252.64	B Util Admin Telephones	P	22238 01/18/18 07/24/18	07/24/18	67101058	N
	Vendor Total:		252.64						
COMCACOR COMCAST CABLE	18-00124 01/18/18 MTHLY INTERNET @ CORNELL BLDG 7 MTHLY INTERNET @ CORNELL BLDG 8 MTHLY INTERNET @ CORNELL BLDG	8-07-55-502-351-218 208.16 199.66	407.82	B Util Admin Telephones B Util Admin Telephones	P P	22237 01/18/18 07/12/18 22240 01/18/18 08/07/18	07/12/18 08/07/18	849905210216145 849905210216145	N N
	Vendor Total:		407.82						
COMCASN COMCAST CABLE	18-00890 03/20/18 MONTHLY INTERNET @ SENIOR CTR 4 MONTHLY INTERNET	8-01-31-441-000-000	331.73	B Telecommunications	P	81185 06/19/18 07/24/18	07/24/18	849905160055568	N
	Vendor Total:		331.73						
COMCASUB COMCAST CABLE	18-01104 04/03/18 SUBSTATION INTERNET ACCESS 5 SUBSTATION INTERNET ACCESS	8-01-25-240-212-231	179.85	B Police Personnel Maint. of Equip	P	81195 04/03/18 08/07/18	08/07/18	84990521022135	N
	Vendor Total:		179.85						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date Date	Date	Invoice Excl
COMCAPOL COMCAST CABLE									
	18-01207 04/04/18 INTERNET / COMPLEX		254.85	8-01-31-441-000-000	B Telecommunications	P	81194 04/04/18 08/07/18	08/07/18	849905210214769 N
	4 INTERNET / COMPLEX								
	Vendor Total:		254.85						
COMCAVET COMCAST CABLE									
	18-01983 06/05/18 MTHLY INTERNET @ VETERANS PARK		134.85	C-24-56-850-000-006	B Summer Camp	P	7319 06/05/18 07/24/18	07/24/18	849905210418121 N
	2 MTHLY INTERNET @ VETERANS PARK								
	Vendor Total:		134.85						
COMIANXV COMIAN XV TAX LIEN FUND LLC									
	18-02316 07/19/18 15-00788		3,261.47	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27186 07/19/18 07/19/18	07/19/18	126001 19 N
	1 15-00788								
	Vendor Total:		3,261.47						
DCRP001 DCRP									
	18-00360 02/02/18 DCRP monthly insurance		3.59	8-01-36-477-000-000	B Defined Contribution Retirement Program	P	4490 02/02/18 07/19/18	07/19/18	4490 N
	7 DCRP JUNE DIFFERENCE								
	Vendor Total:		3.59						
FNADZ005 FNA DZ, LLC FBO WSFS									
	18-02302 07/17/18 17-00539		5,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27179 07/17/18 07/17/18	07/17/18	1006 5.03 N
	1 17-00539								
	2 17-00539		5,782.07	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27179 07/17/18 07/17/18	07/17/18	1006 5.03 N
			10,982.07						
	Vendor Total:		10,982.07						
FRANK029 FRANK AGLI									
	18-02430 08/07/18 CERTIFICATE #16-00781		5,803.31	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27200 08/07/18 08/07/18	08/07/18	1261 LOT5 N
	1 CERTIFICATE #16-00781								
	Vendor Total:		5,803.31						

Vendor # Name		PO #	PO Date	Description	Item Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc	
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT																			
18-02279 07/13/18 7/13/18 fica payroll 14																			
1	7/13/18	fica payroll	14			24,674.01	8-01-36-472-000-000				B Social Security	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
2	7/13/18	fica payroll	14			3,138.11	8-07-55-541-000-000				B Utility Social Security	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
3	7/13/18	fica payroll	14			18.04	G-02-41-701-000-101				B Full Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
4	7/13/18	fica payroll	14			118.59	G-02-41-770-000-701				B Clean Community	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
5	7/13/18	fica payroll	14			73.44	P-26-56-850-000-005				B A E Stone	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
6	7/13/18	fica payroll	14			36.72	P-26-56-850-000-008				B Verizon	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
7	7/13/18	fica payroll	14			146.88	P-26-56-850-000-064				B Atlantic City Electric	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
8	7/13/18	fica payroll	14			119.34	P-26-56-850-000-071				B Utility Line Services	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
9	7/13/18	fica payroll	14			325.89	P-26-56-850-000-082				B FW Shaw & Sons, Inc	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
10	7/13/18	fica payroll	14			89.51	P-26-56-850-000-084				B Extra Duty Solutions	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
11	7/13/18	fica payroll	14			94.38	C-04-55-972-000-901				B Various Capital Improvements	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
12	7/13/18	fica payroll	14			65.69	C-04-55-972-000-903				B Pinehurst - Drainage Improvements	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
13	7/13/18	fica payroll	14			67.14	E-00222				P DRAINAGE CONTRIBUTION	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
							28,967.74												
18-02280 07/13/18 7/13/18 gross payroll 14																			
1	7/13/18	gross payroll	14			2,435.53	8-01-20-110-000-101				B MAYOR&COUNCIL Full Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
2	7/13/18	gross payroll	14			3,336.38	8-01-20-100-000-101				B GENERAL ADMIN Full Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
3	7/13/18	gross payroll	14			381.77	8-01-20-100-000-102				B GENERAL ADMIN Part Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
4	7/13/18	gross payroll	14			4,899.69	8-01-20-120-000-101				B TWP CLERK Full Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
5	7/13/18	gross payroll	14			381.61	8-01-20-120-000-102				B TWP CLERK Part Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
6	7/13/18	gross payroll	14			8,145.11	8-01-33-490-000-101				B MUNICIPAL CRT Full Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
7	7/13/18	gross payroll	14			1,923.08	8-01-33-490-000-101				B MUNICIPAL CRT Full Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
8	7/13/18	gross payroll	14			402.48	8-01-33-490-000-103				B MUNICIPAL CRT Overtime	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
9	7/13/18	gross payroll	14			7,079.90	8-01-20-130-121-101				B Finance Full Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
10	7/13/18	gross payroll	14			6,978.44	8-01-20-150-000-101				B TAX ASSESSMENT Full Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
11	7/13/18	gross payroll	14			4,640.99	8-01-20-145-000-101				B REVENUE ADMIN Full Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
12	7/13/18	gross payroll	14			58.95	8-01-20-145-000-103				B REVENUE ADMIN Overtime	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
13	7/13/18	gross payroll	14			18,311.76	8-01-25-250-000-101				B POLICE 911 Full Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
14	7/13/18	gross payroll	14			873.24	8-01-25-250-000-104				B POLICE 911 Temp S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
15	7/13/18	gross payroll	14			209,780.87	8-01-25-240-212-101				B Pol Personnel Full Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
16	7/13/18	gross payroll	14			4,967.83	8-01-25-240-212-103				B Pol Personnel Overtime	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
17	7/13/18	gross payroll	14			1,751.75	8-01-25-625-232-101				B Official Full Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
18	7/13/18	gross payroll	14			329.90	8-01-25-625-233-101				B FIRE Fire Full Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
19	7/13/18	gross payroll	14			772.08	8-01-21-180-000-101				B PLANNING BOARD Full Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	
20	7/13/18	gross payroll	14			752.98	8-01-21-185-000-101				B ZONING BRD ADJ Full Time S&W	P	4486	07/13/18	07/13/18	07/13/18	4486	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Exc1
GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
18-02280	07/13/18	7/13/18 gross payroll 14	Continued							
21	7/13/18	gross payroll 14	7,631.64	8-01-22-195-261-101		B Const Official Full Time S&W	P	4486 07/13/18	07/13/18	4486
22	7/13/18	gross payroll 14	1,428.00	8-01-22-195-261-102		B Const Official Part Time S&W	P	4486 07/13/18	07/13/18	4486
23	7/13/18	gross payroll 14	2,724.92	8-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE	P	4486 07/13/18	07/13/18	4486
24	7/13/18	gross payroll 14	2,828.71	8-01-22-195-134-101		B Code ENF Full Time S&W	P	4486 07/13/18	07/13/18	4486
25	7/13/18	gross payroll 14	6,602.77	8-01-26-300-000-101		B PUBLIC WRKS Full Time S&W	P	4486 07/13/18	07/13/18	4486
26	7/13/18	gross payroll 14	3,993.16	8-01-26-310-323-101		B Facilities Full Time S&W	P	4486 07/13/18	07/13/18	4486
27	7/13/18	gross payroll 14	964.71	8-01-26-310-323-103		B Facilities Overtime	P	4486 07/13/18	07/13/18	4486
28	7/13/18	gross payroll 14	912.00	8-01-26-310-323-104		B Facilities Temp S&W	P	4486 07/13/18	07/13/18	4486
29	7/13/18	gross payroll 14	4,209.53	8-01-26-315-000-101		B VEHICLE MAINT Full Time S&W	P	4486 07/13/18	07/13/18	4486
30	7/13/18	gross payroll 14	141.31	8-01-26-315-000-103		B VEHICLE MAINT Overtime	P	4486 07/13/18	07/13/18	4486
31	7/13/18	gross payroll 14	474.00	8-01-26-305-336-102		B Public Ed-Enf Part Time S&W	P	4486 07/13/18	07/13/18	4486
32	7/13/18	gross payroll 14	19,529.20	8-01-26-290-341-101		B Right of way Full Time S&W	P	4486 07/13/18	07/13/18	4486
33	7/13/18	gross payroll 14	263.40	8-01-26-290-341-103		B Right of way Overtime	P	4486 07/13/18	07/13/18	4486
34	7/13/18	gross payroll 14	1,716.00	8-01-26-290-341-104		B Right of way Temp S&W	P	4486 07/13/18	07/13/18	4486
35	7/13/18	gross payroll 14	2,750.00	8-01-28-370-442-101		B Community Services & Rec Full Time S&W	P	4486 07/13/18	07/13/18	4486
36	7/13/18	gross payroll 14	152.28	8-01-36-477-000-000		B Defined Contribution Retirement Program	P	4486 07/13/18	07/13/18	4486
37	7/13/18	gross payroll 14	45.26	8-01-36-477-000-000		B Defined Contribution Retirement Program	P	4486 07/13/18	07/13/18	4486
38	7/13/18	gross payroll 14	35.02	8-01-36-477-000-000		B Defined Contribution Retirement Program	P	4486 07/13/18	07/13/18	4486
39	7/13/18	gross payroll 14	14.66	8-01-36-477-000-000		B Defined Contribution Retirement Program	P	4486 07/13/18	07/13/18	4486
40	7/13/18	gross payroll 14	440.00	G-02-41-722-000-000		B COPS in Shops	P	4486 07/13/18	07/13/18	4486
41	7/13/18	gross payroll 14	1,540.00	G-02-41-745-000-000		B Drunk Driving Enf Grant	P	4486 07/13/18	07/13/18	4486
42	7/13/18	gross payroll 14	1,100.00	G-02-41-777-000-001		B Pedestrian Safety Enforcement-Federal	P	4486 07/13/18	07/13/18	4486
43	7/13/18	gross payroll 14	992.24	G-02-41-770-000-701		B Clean Community	P	4486 07/13/18	07/13/18	4486
44	7/13/18	gross payroll 14	557.92	G-02-41-770-000-701		B Clean Community	P	4486 07/13/18	07/13/18	4486
45	7/13/18	gross payroll 14	235.79	G-02-41-701-000-101		B Full Time S&W	P	4486 07/13/18	07/13/18	4486
46	7/13/18	gross payroll 14	960.00	P-26-56-850-000-005		B A E Stone	P	4486 07/13/18	07/13/18	4486
47	7/13/18	gross payroll 14	480.00	P-26-56-850-000-008		B Verizon	P	4486 07/13/18	07/13/18	4486
48	7/13/18	gross payroll 14	1,920.00	P-26-56-850-000-064		B Atlantic City Electric	P	4486 07/13/18	07/13/18	4486
49	7/13/18	gross payroll 14	1,560.00	P-26-56-850-000-071		B Utility Line Services	P	4486 07/13/18	07/13/18	4486
50	7/13/18	gross payroll 14	4,260.00	P-26-56-850-000-082		B FW Shaw & Sons, Inc	P	4486 07/13/18	07/13/18	4486
51	7/13/18	gross payroll 14	1,170.00	P-26-56-850-000-084		B Extra Duty Solutions	P	4486 07/13/18	07/13/18	4486
52	7/13/18	gross payroll 14	3,745.27	T-30-56-850-000-015		B Reserve for Workers Compensation	P	4486 07/13/18	07/13/18	4486
53	7/13/18	gross payroll 14	15,712.66	8-07-55-501-352-101		B Util Sys Maint Full Time S&W	P	4486 07/13/18	07/13/18	4486
54	7/13/18	gross payroll 14	1,147.31	8-07-55-501-352-103		B Util Sys Maint Overtime	P	4486 07/13/18	07/13/18	4486
55	7/13/18	gross payroll 14	1,448.00	8-07-55-501-352-104		B Util Sys Maint Temp S&W	P	4486 07/13/18	07/13/18	4486
56	7/13/18	gross payroll 14	21,448.04	8-07-55-501-351-101		B Util Admin Full Time S&W	P	4486 07/13/18	07/13/18	4486

Vendor # Name		PO #	PO Date	Description	Item Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued																
18-02280 07/13/18 7/13/18 gross payroll 14																
Continued																
57	7/13/18	gross payroll 14				1,265.09	8-07-55-501-352-106			B Util Sys Maint On Call	P	4486	07/13/18	07/13/18	07/13/18	4486
58	7/13/18	gross payroll 14				1,233.78	C-04-55-972-000-901			B Various Capital Improvements	P	4486	07/13/18	07/13/18	07/13/18	4486
59	7/13/18	gross payroll 14				858.66	C-04-55-972-000-903			B Pinehurst - Drainage Improvements	P	4486	07/13/18	07/13/18	07/13/18	4486
60	7/13/18	gross payroll 14				877.65	E-00222			P DRAINAGE CONTRIBUTION	P	4486	07/13/18	07/13/18	07/13/18	4486
61	7/13/18	gross payroll 14				3,013.98	8-01-25-250-000-103			B POLICE 911 Overtime	P	4486	07/13/18	07/13/18	07/13/18	4486
								400,587.30								
18-02362 07/27/18 7/27/18 fica payroll 15																
1	7/27/18	fica payroll 15				24,439.02	8-01-36-472-000-000			B Social Security	P	4492	07/27/18	07/27/18	07/27/18	4492
2	7/27/18	fica payroll 15				3,295.65	8-07-55-541-000-000			B Utility Social Security	P	4492	07/27/18	07/27/18	07/27/18	4492
3	7/27/18	fica payroll 15				18.04	G-02-41-701-000-101			B Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492
4	7/27/18	fica payroll 15				74.88	G-02-41-770-000-701			B Clean Community	P	4492	07/27/18	07/27/18	07/27/18	4492
5	7/27/18	fica payroll 15				68.85	P-26-56-850-000-008			B Verizon	P	4492	07/27/18	07/27/18	07/27/18	4492
6	7/27/18	fica payroll 15				55.08	P-26-56-850-000-031			B Police Detail Misc.	P	4492	07/27/18	07/27/18	07/27/18	4492
7	7/27/18	fica payroll 15				43.61	P-26-56-850-000-063			B Kline Construction	P	4492	07/27/18	07/27/18	07/27/18	4492
8	7/27/18	fica payroll 15				142.29	P-26-56-850-000-071			B Utility Line Services	P	4492	07/27/18	07/27/18	07/27/18	4492
9	7/27/18	fica payroll 15				351.12	P-26-56-850-000-084			B Extra Duty Solutions	P	4492	07/27/18	07/27/18	07/27/18	4492
10	7/27/18	fica payroll 15				28.29	C-24-56-850-000-024			B Movies in the Park	P	4492	07/27/18	07/27/18	07/27/18	4492
11	7/27/18	fica payroll 15				48.52	C-04-55-972-000-901			B Various Capital Improvements	P	4492	07/27/18	07/27/18	07/27/18	4492
12	7/27/18	fica payroll 15				4.08	C-04-55-972-000-903			B Pinehurst - Drainage Improvements	P	4492	07/27/18	07/27/18	07/27/18	4492
13	7/27/18	fica payroll 15				17.32	E-00222			P DRAINAGE CONTRIBUTION	P	4492	07/27/18	07/27/18	07/27/18	4492
								28,586.75								
18-02363 07/27/18 7/27/18 gross payroll 15																
1	7/27/18	gross payroll 15				2,435.53	8-01-20-110-000-101			B MAYOR&COUNCIL Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492
2	7/27/18	gross payroll 15				3,337.72	8-01-20-100-000-101			B GENERAL ADMIN Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492
3	7/27/18	gross payroll 15				329.38	8-01-20-100-000-102			B GENERAL ADMIN Part Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492
4	7/27/18	gross payroll 15				4,899.66	8-01-20-120-000-101			B TWP CLERK Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492
5	7/27/18	gross payroll 15				329.37	8-01-20-120-000-102			B TWP CLERK Part Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492
6	7/27/18	gross payroll 15				8,145.11	8-01-33-490-000-101			B MUNICIPAL CRT Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492
7	7/27/18	gross payroll 15				1,923.08	8-01-33-490-000-101			B MUNICIPAL CRT Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492
8	7/27/18	gross payroll 15				128.39	8-01-33-490-000-103			B MUNICIPAL CRT Overtime	P	4492	07/27/18	07/27/18	07/27/18	4492
9	7/27/18	gross payroll 15				7,080.25	8-01-20-130-121-101			B Finance Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492
10	7/27/18	gross payroll 15				7,091.03	8-01-20-150-000-101			B TAX ASSESSMENT Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492
11	7/27/18	gross payroll 15				4,639.81	8-01-20-145-000-101			B REVENUE ADMIN Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492
12	7/27/18	gross payroll 15				58.95	8-01-20-145-000-103			B REVENUE ADMIN Overtime	P	4492	07/27/18	07/27/18	07/27/18	4492

Vendor # Name		Contract PO Type		Amount		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099	
PO #	PO Date Description	Item Description	PO Description	Charge Account	Amount	Contract PO Type	Acct Type Description	Stat/Chk	Enc	Date	Date	Date	Date	Invoice	Exc1
GALLOWAY TOWNSHIP PAYROLL ACCT Continued															
18-02363	07/27/18	gross payroll 15	gross payroll 15	Continued											
13	7/27/18	gross payroll 15	gross payroll 15	8-01-25-250-000-101	18,108.18		B POLICE 911 Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
14	7/27/18	gross payroll 15	gross payroll 15	8-01-25-250-000-104	1,115.66		B POLICE 911 Temp S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
15	7/27/18	gross payroll 15	gross payroll 15	208,370.26			B Pol Personnel Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
16	7/27/18	gross payroll 15	gross payroll 15	5,519.52			B Pol Personnel Overtime	P	4492	07/27/18	07/27/18	07/27/18	4492		N
17	7/27/18	gross payroll 15	gross payroll 15	1,751.76			B Official Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
18	7/27/18	gross payroll 15	gross payroll 15	329.90			B FIRE Fire Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
19	7/27/18	gross payroll 15	gross payroll 15	899.27			B PLANNING BOARD Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
20	7/27/18	gross payroll 15	gross payroll 15	881.05			B ZONING BRD ADJ Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
21	7/27/18	gross payroll 15	gross payroll 15	7,631.88			B Const Official Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
22	7/27/18	gross payroll 15	gross payroll 15	1,713.60			B Const Official Part Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
23	7/27/18	gross payroll 15	gross payroll 15	2,724.93			B RENTAL INSPECTIONS SALARY & WAGE	P	4492	07/27/18	07/27/18	07/27/18	4492		N
24	7/27/18	gross payroll 15	gross payroll 15	2,828.22			B Code ENF Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
25	7/27/18	gross payroll 15	gross payroll 15	6,602.31			B PUBLIC WRKS Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
26	7/27/18	gross payroll 15	gross payroll 15	3,993.17			B Facilities Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
27	7/27/18	gross payroll 15	gross payroll 15	1,440.00			B Facilities Temp S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
28	7/27/18	gross payroll 15	gross payroll 15	4,209.55			B VEHICLE MAINT Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
29	7/27/18	gross payroll 15	gross payroll 15	594.00			B Public Ed-Enf Part Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
30	7/27/18	gross payroll 15	gross payroll 15	17,631.17			B Right of way Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
31	7/27/18	gross payroll 15	gross payroll 15	578.11			B Right of way Overtime	P	4492	07/27/18	07/27/18	07/27/18	4492		N
32	7/27/18	gross payroll 15	gross payroll 15	2,233.13			B Right of way Temp S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
33	7/27/18	gross payroll 15	gross payroll 15	2,750.01			B Community Services & Rec Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
34	7/27/18	gross payroll 15	gross payroll 15	166.67			B Defined Contribution Retirement Program	P	4492	07/27/18	07/27/18	07/27/18	4492		N
35	7/27/18	gross payroll 15	gross payroll 15	29.51			B Defined Contribution Retirement Program	P	4492	07/27/18	07/27/18	07/27/18	4492		N
36	7/27/18	gross payroll 15	gross payroll 15	41.10			B Defined Contribution Retirement Program	P	4492	07/27/18	07/27/18	07/27/18	4492		N
37	7/27/18	gross payroll 15	gross payroll 15	17.21			B Defined Contribution Retirement Program	P	4492	07/27/18	07/27/18	07/27/18	4492		N
38	7/27/18	gross payroll 15	gross payroll 15	440.00			B Defined Contribution Retirement Program	P	4492	07/27/18	07/27/18	07/27/18	4492		N
39	7/27/18	gross payroll 15	gross payroll 15	550.00			B COPS in Shops	P	4492	07/27/18	07/27/18	07/27/18	4492		N
40	7/27/18	gross payroll 15	gross payroll 15	2,200.00			B Drunk Driving Enf Grant	P	4492	07/27/18	07/27/18	07/27/18	4492		N
41	7/27/18	gross payroll 15	gross payroll 15	420.93			B Pedestrian Safety Enforcement-Federal	P	4492	07/27/18	07/27/18	07/27/18	4492		N
42	7/27/18	gross payroll 15	gross payroll 15	557.91			B Clean Community	P	4492	07/27/18	07/27/18	07/27/18	4492		N
43	7/27/18	gross payroll 15	gross payroll 15	235.78			B Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
44	7/27/18	gross payroll 15	gross payroll 15	3,787.22			B Reserve for Workers Compensation	P	4492	07/27/18	07/27/18	07/27/18	4492		N
45	7/27/18	gross payroll 15	gross payroll 15	15,712.67			B Util Sys Maint Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
46	7/27/18	gross payroll 15	gross payroll 15	3,355.26			B Util Sys Maint Overtime	P	4492	07/27/18	07/27/18	07/27/18	4492		N
47	7/27/18	gross payroll 15	gross payroll 15	1,520.00			B Util Sys Maint Temp S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N
48	7/27/18	gross payroll 15	gross payroll 15	21,448.40			B Util Admin Full Time S&W	P	4492	07/27/18	07/27/18	07/27/18	4492		N

Vendor # Name		PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
GALLOWAY TOWNSHIP PAYROLL ACCT Continued																		
18-02363 07/27/18 7/27/18 gross payroll 15						Continued												
49	7/27/18	gross payroll 15				1,044.11	8-07-55-501-352-106				B Util Sys Maint On Call	P	4492	07/27/18	07/27/18	07/27/18	4492	N
50	7/27/18	gross payroll 15				634.30	C-04-55-972-000-901				B Various Capital Improvements	P	4492	07/27/18	07/27/18	07/27/18	4492	N
51	7/27/18	gross payroll 15				53.24	C-04-55-972-000-903				B Pinehurst - Drainage Improvements	P	4492	07/27/18	07/27/18	07/27/18	4492	N
52	7/27/18	gross payroll 15				369.74	C-24-56-850-000-024				B Movies in the Park	P	4492	07/27/18	07/27/18	07/27/18	4492	N
53	7/27/18	gross payroll 15				900.00	P-26-56-850-000-008				B Verizon	P	4492	07/27/18	07/27/18	07/27/18	4492	N
54	7/27/18	gross payroll 15				720.00	P-26-56-850-000-031				B Police Detail Misc.	P	4492	07/27/18	07/27/18	07/27/18	4492	N
55	7/27/18	gross payroll 15				570.00	P-26-56-850-000-063				B Kline Construction	P	4492	07/27/18	07/27/18	07/27/18	4492	N
56	7/27/18	gross payroll 15				1,860.00	P-26-56-850-000-071				B Utility Line Services	P	4492	07/27/18	07/27/18	07/27/18	4492	N
57	7/27/18	gross payroll 15				4,590.00	P-26-56-850-000-084				B Extra Duty Solutions	P	4492	07/27/18	07/27/18	07/27/18	4492	N
58	7/27/18	gross payroll 15				226.35	E-00222				P DRAINAGE CONTRIBUTION	P	4492	07/27/18	07/27/18	07/27/18	4492	N
59	7/27/18	gross payroll 15				1,736.81	8-01-25-250-000-103				B POLICE 911 Overtime	P	4492	07/27/18	07/27/18	07/27/18	4492	N
						395,491.17												
18-02441 08/10/18 8/10/18 fica payroll 16																		
1	8/10/18	fica payroll 16				24,644.92	8-01-36-472-000-000				B Social Security	P	4503	08/10/18	08/10/18	08/10/18	4503	N
2	8/10/18	fica payroll 16				3,155.74	8-07-55-541-000-000				B Utility Social Security	P	4503	08/10/18	08/10/18	08/10/18	4503	N
3	8/10/18	fica payroll 16				18.04	G-02-41-701-000-101				B Full Time S&W	P	4503	08/10/18	08/10/18	08/10/18	4503	N
4	8/10/18	fica payroll 16				64.43	G-02-41-770-000-701				B Clean Community	P	4503	08/10/18	08/10/18	08/10/18	4503	N
5	8/10/18	fica payroll 16				36.72	P-26-56-850-000-052				B Irish Pub Tour DeShore	P	4503	08/10/18	08/10/18	08/10/18	4503	N
6	8/10/18	fica payroll 16				569.16	P-26-56-850-000-064				B Atlantic City Electric	P	4503	08/10/18	08/10/18	08/10/18	4503	N
7	8/10/18	fica payroll 16				100.98	P-26-56-850-000-068				B PIONEER PIPE CONTRACTORS	P	4503	08/10/18	08/10/18	08/10/18	4503	N
8	8/10/18	fica payroll 16				454.40	P-26-56-850-000-071				B Utility Line Services	P	4503	08/10/18	08/10/18	08/10/18	4503	N
9	8/10/18	fica payroll 16				45.90	P-26-56-850-000-082				B FW Shaw & Sons, Inc	P	4503	08/10/18	08/10/18	08/10/18	4503	N
10	8/10/18	fica payroll 16				488.84	P-26-56-850-000-084				B Extra Duty Solutions	P	4503	08/10/18	08/10/18	08/10/18	4503	N
11	8/10/18	fica payroll 16				429.27	C-24-56-850-000-001				B Community Events	P	4503	08/10/18	08/10/18	08/10/18	4503	N
13	8/10/18	fica payroll 16				136.48	E-00222				P DRAINAGE CONTRIBUTION	P	4503	08/10/18	08/10/18	08/10/18	4503	N
						30,144.88												
18-02442 08/10/18 8/10/18 gross payroll 1																		
1	8/10/18	gross payroll 1				2,435.53	8-01-20-110-000-101				B MAYOR&COUNCIL Full Time S&W	P	4503	08/10/18	08/10/18	08/10/18	4503	N
2	8/10/18	gross payroll 1				3,337.05	8-01-20-100-000-101				B GENERAL ADMIN Full Time S&W	P	4503	08/10/18	08/10/18	08/10/18	4503	N
3	8/10/18	gross payroll 1				321.63	8-01-20-100-000-102				B GENERAL ADMIN Part Time S&W	P	4503	08/10/18	08/10/18	08/10/18	4503	N
4	8/10/18	gross payroll 1				4,899.67	8-01-20-120-000-101				B TWP CLERK Full Time S&W	P	4503	08/10/18	08/10/18	08/10/18	4503	N
5	8/10/18	gross payroll 1				321.62	8-01-20-120-000-102				B TWP CLERK Part Time S&W	P	4503	08/10/18	08/10/18	08/10/18	4503	N
6	8/10/18	gross payroll 1				8,145.10	8-01-33-490-000-101				B MUNICIPAL CRT Full Time S&W	P	4503	08/10/18	08/10/18	08/10/18	4503	N
7	8/10/18	gross payroll 1				1,923.08	8-01-33-490-000-101				B MUNICIPAL CRT Full Time S&W	P	4503	08/10/18	08/10/18	08/10/18	4503	N

Vendor # Name		PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	1099
														Date	Date	Exc
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued																
18-02442 08/10/18 8/10/18 gross payroll																
Continued																
8	8/10/18	gross payroll				256.78	8-01-33-490-000-103				B MUNICIPAL CRT Overtime	P	4503	08/10/18	08/10/18	4503
9	8/10/18	gross payroll				7,080.24	8-01-20-130-121-101				B Finance Full Time S&W	P	4503	08/10/18	08/10/18	4503
10	8/10/18	gross payroll				7,298.39	8-01-20-150-000-101				B TAX ASSESSMENT Full Time S&W	P	4503	08/10/18	08/10/18	4503
11	8/10/18	gross payroll				4,640.36	8-01-20-145-000-101				B REVENUE ADMIN Full Time S&W	P	4503	08/10/18	08/10/18	4503
12	8/10/18	gross payroll				47.16	8-01-20-145-000-103				B REVENUE ADMIN Overtime	P	4503	08/10/18	08/10/18	4503
13	8/10/18	gross payroll				18,201.95	8-01-25-250-000-101				B POLICE 911 Full Time S&W	P	4503	08/10/18	08/10/18	4503
14	8/10/18	gross payroll				1,326.16	8-01-25-250-000-104				B POLICE 911 Temp S&W	P	4503	08/10/18	08/10/18	4503
15	8/10/18	gross payroll				207,488.57	8-01-25-240-212-101				B Pol Personnel Full Time S&W	P	4503	08/10/18	08/10/18	4503
16	8/10/18	gross payroll				7,503.04	8-01-25-240-212-103				B Pol Personnel Overtime	P	4503	08/10/18	08/10/18	4503
17	8/10/18	gross payroll				1,751.74	8-01-25-625-232-101				B Official Full Time S&W	P	4503	08/10/18	08/10/18	4503
18	8/10/18	gross payroll				329.90	8-01-25-625-233-101				B FIRE Fire Full Time S&W	P	4503	08/10/18	08/10/18	4503
19	8/10/18	gross payroll				877.07	8-01-21-180-000-101				B PLANNING BOARD Full Time S&W	P	4503	08/10/18	08/10/18	4503
20	8/10/18	gross payroll				857.98	8-01-21-185-000-101				B ZONING BRD ADJ Full Time S&W	P	4503	08/10/18	08/10/18	4503
21	8/10/18	gross payroll				7,632.18	8-01-22-195-261-101				B Const official Full Time S&W	P	4503	08/10/18	08/10/18	4503
22	8/10/18	gross payroll				1,713.60	8-01-22-195-261-102				B Const official Part Time S&W	P	4503	08/10/18	08/10/18	4503
23	8/10/18	gross payroll				2,724.93	8-01-37-476-000-101				B RENTAL INSPECTIONS SALARY & WAGE	P	4503	08/10/18	08/10/18	4503
24	8/10/18	gross payroll				2,828.21	8-01-22-195-134-101				B Code ENF Full Time S&W	P	4503	08/10/18	08/10/18	4503
25	8/10/18	gross payroll				5,602.23	8-01-26-300-000-101				B PUBLIC WRKS Full Time S&W	P	4503	08/10/18	08/10/18	4503
26	8/10/18	gross payroll				3,993.15	8-01-26-310-323-101				B Facilities Full Time S&W	P	4503	08/10/18	08/10/18	4503
27	8/10/18	gross payroll				1,886.50	8-01-26-310-323-104				B Facilities Temp S&W	P	4503	08/10/18	08/10/18	4503
28	8/10/18	gross payroll				4,209.34	8-01-26-315-000-101				B VEHICLE MAINT Full Time S&W	P	4503	08/10/18	08/10/18	4503
29	8/10/18	gross payroll				976.31	8-01-26-315-000-103				B VEHICLE MAINT Overtime	P	4503	08/10/18	08/10/18	4503
30	8/10/18	gross payroll				294.00	8-01-26-305-336-102				B Public Ed-Enf Part Time S&W	P	4503	08/10/18	08/10/18	4503
31	8/10/18	gross payroll				17,631.19	8-01-26-290-341-101				B Right of way Full Time S&W	P	4503	08/10/18	08/10/18	4503
32	8/10/18	gross payroll				1,008.75	8-01-26-290-341-103				B Right of way Overtime	P	4503	08/10/18	08/10/18	4503
33	8/10/18	gross payroll				1,925.00	8-01-26-290-341-104				B Right of way Temp S&W	P	4503	08/10/18	08/10/18	4503
34	8/10/18	gross payroll				2,750.01	8-01-28-370-442-101				B Community Services & Rec Full Time S&W	P	4503	08/10/18	08/10/18	4503
35	8/10/18	gross payroll				166.25	8-01-36-477-000-000				B Defined Contribution Retirement Program	P	4503	08/10/18	08/10/18	4503
36	8/10/18	gross payroll				29.51	8-01-36-477-000-000				B Defined Contribution Retirement Program	P	4503	08/10/18	08/10/18	4503
37	8/10/18	gross payroll				40.99	8-01-36-477-000-000				B Defined Contribution Retirement Program	P	4503	08/10/18	08/10/18	4503
38	8/10/18	gross payroll				17.16	8-01-36-477-000-000				B Defined Contribution Retirement Program	P	4503	08/10/18	08/10/18	4503
39	8/10/18	gross payroll				605.00	G-02-41-745-000-000				B Drunk Driving Enf Grant	P	4503	08/10/18	08/10/18	4503
40	8/10/18	gross payroll				2,200.00	G-02-41-777-000-001				B Pedestrian Safety Enforcement-Federal	P	4503	08/10/18	08/10/18	4503
41	8/10/18	gross payroll				284.30	G-02-41-770-000-701				B Clean Community	P	4503	08/10/18	08/10/18	4503
42	8/10/18	gross payroll				557.90	G-02-41-770-000-701				B Clean Community	P	4503	08/10/18	08/10/18	4503
43	8/10/18	gross payroll				235.79	G-02-41-701-000-101				B Full Time S&W	P	4503	08/10/18	08/10/18	4503

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
GSRRAN001 GSRAN-Z LLC	18-02374 07/27/18 16-00661												Exc]
	1 16-00661			6,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27192	07/27/18	07/27/18	07/27/18	1171.05	923
	2 16-00661			15,734.31	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27192	07/27/18	07/27/18	07/27/18	1171.05	923
				22,034.31									
	Vendor Total:			22,034.31									
WEBER001 KATHLEEN WEBER	18-02429 08/07/18 CASH BANK FOR NNO												
	1 CASH BANK FOR NNO			1,000.00	C-24-56-850-000-030	B National Night Out	P	7323	08/07/18	08/07/18	08/07/18	7323	N
	Vendor Total:			1,000.00									
KONIC002 KONICA MINOLTA PREMIER FINANCE	18-01087 04/03/18 COPIER RENTALS												
	1 COPIER RENTALS			168.96	8-07-55-502-351-202	B Util Admin Rental	P	22239	04/03/18	07/24/18	07/24/18	361824394	N
	Vendor Total:			168.96									
LEAF0001 LEAF COMMERCIAL CAPITAL INC.	18-00658 02/27/18 ID SYSTEM MTHLY RENTAL MAY-AUG												
	3 ID SYSTEM MTHLY RENTAL MAY-AUG			145.00	8-01-28-370-442-202	B Community Services & Rec Rental	P	81180	02/27/18	07/12/18	07/12/18	8489970	N
	4 ID SYSTEM MTHLY RENTAL MAY-AUG			145.00	8-01-28-370-442-202	B Community Services & Rec Rental	P	81196	02/27/18	08/07/18	08/07/18	8575728	N
				290.00									
	Vendor Total:			290.00									
LEVEL001 LEVEL 3 COMMUNICATIONS LLC	18-01190 04/04/18 JULY BILLING / PHONE												
	1 JULY BILLING / PHONE			968.42	8-01-31-440-000-000	B Telephone	P	81181	04/04/18	07/12/18	07/12/18	71582782	N
	Vendor Total:			968.42									
MARL001 MARLIN BUSINESS BANK	18-00023 01/17/18 OPEN; COPIER RENTAL@CARTON F-D												
	6 OPEN; COPIER RENTAL @CARTON-JUL			131.90	8-01-26-300-000-202	B PUBLIC WRKS Rental	P	81183	01/17/18	07/12/18	07/12/18	16092088	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
MARL001 MARLIN BUSINESS BANK	18-00023 01/17/18 OPEN;COPIER RENTAL@CARTON F-D	Continued								
	7 OPEN;COPIER RENTAL @CARTON-AUG	131.90	8-01-26-300-000-202	B PUBLIC WRKS Rental	P 81197	01/17/18	08/08/18	08/08/18	16175363	N
		263.80								
Vendor Total:		263.80								
ADEME001 MELINDA ADE	18-02403 08/01/18 PETTY CASH FOR CARNIVAL									
	1 PETTY CASH FOR CARNIVAL	2,000.00	C-24-56-850-000-001	B Community Events	P 7321	08/01/18	08/01/18	08/01/18	7321	N
Vendor Total:		2,000.00								
NATIO027 NATIONWIDE LIFE INSURANCE COM	18-01039 03/28/18 LIFE INS FIREFIGHTERS / AUG									
	1 LIFE INS FIREFIGHTERS / AUG	943.04	8-01-25-625-233-238	B Fire Life Insurance	P 81186	03/28/18	07/24/18	07/24/18	943042	N
Vendor Total:		943.04								
PRINT002 PRINT & MAIL COMMUNICATIONS	18-02361 07/25/18 ESTIMATED POSTAGE FOR TAX BILL									
	1 ESTIMATED POSTAGE FOR TAX BILL	6,683.00	8-01-20-100-000-207	B GENERAL ADMIN Postage	P 81190	07/25/18	07/25/18	07/25/18		N
Vendor Total:		6,683.00								
SAMSC001 SAMS CLUB INC	18-02401 07/31/18 SUPPLIES FOR VARIOUS EVENTS									
	1 SUPPLIES FOR VARIOUS EVENTS	55.90	8-01-28-370-442-250	B Comm Services & Rec. Celeb. Public Event	P 81191	07/31/18	07/31/18	07/31/18	81191	N
	2 SUPPLIES FOR VARIOUS EVENTS	333.68	8-01-55-001-000-050	B Due to Community Events Fund	P 81191	07/31/18	07/31/18	07/31/18	81191	N
		389.58								
18-02402 07/31/18 SUPPLIES FOR VARIOUS EVENTS										
	1 SUPPLIES FOR VARIOUS EVENTS	33.20	C-24-56-850-000-001	B Community Events	P 7320	07/31/18	07/31/18	07/31/18	7320	N
	2 SUPPLIES FOR VARIOUS EVENTS	113.72	C-24-56-850-000-019	B Due to Current	P 7320	07/31/18	07/31/18	07/31/18	7320	N
		146.92								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAMS001 SAMS CLUB INC	18-02407 08/03/18 NNO SUPPLIES FOR FOOD TENT		Continued								
	1 NNO SUPPLIES FOR FOOD TENT		126.85	C-24-56-850-000-030	B National Night Out	P 7322	08/03/18	08/03/18	08/03/18	7322	N
	Vendor Total:		663.35								
SOUTH026 SOUTH JERSEY ENERGY	18-01202 04/04/18 GAS SERVICE / JUNE										
	10 GAS SERVICE / JUNE		8.98	8-01-31-446-000-000	B Natural Gas	P 81187	04/04/18	07/24/18	07/24/18	1459485ES	N
	Vendor Total:		8.98								
STATE001 STATE OF NEW JERSEY	18-01393 04/13/18 shbp monthly billing		50,720.47	8-01-23-220-000-000	B Group Insurance Plan Employee	P 4487	04/13/18	07/16/18	07/16/18	4487	N
	4 shbp monthly billing-May 2018		185,000.00	8-07-55-502-351-246	B Util Admin Medical Insuran	P 4487	04/13/18	07/16/18	07/16/18	4487	N
	5 shbp monthly billing May 2018		235,720.47								
	Vendor Total:		235,720.47								
TDBANK00 TD BANK, NATIONAL ASSOCIATION	18-02404 08/01/18 NJEIT 2012 LOAN AGREEMENT		4,378.21	8-07-55-524-000-000	B NJEIT Principal Payment	P 4498	08/01/18	08/01/18	08/01/18	4498	N
	1 NJEIT 2012 LOAN AGREEMENT		42.62	8-07-55-502-351-215	B Util Admin Professional	P 4498	08/01/18	08/01/18	08/01/18	4498	N
	2 NJEIT 2012 LOAN AGREEMENT		4,420.83								
	Vendor Total:		4,420.83								
TFSCU005 TFS CUST FIG CAP INV NJ13 LLC	18-02252 07/11/18 17-00531										
	1 17-00531		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 27168	07/11/18	07/11/18	07/11/18	997.02	21.02
	2 17-00531		551.98	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 27168	07/11/18	07/11/18	07/11/18	997.02	21.02
			1,351.98								
18-02253 07/11/18 17-00538											
	1 17-00538		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 27169	07/11/18	07/11/18	07/11/18	1004	3840

Vendor # Name		Contract PO Type		Amount		Acct Type Description		Stat/chk Enc Date		First Rcvd		Chk/Void		1099 Excl
PO #	PO Date Description	Item Description	Charge Account	Amount	Continued					Enc Date	Date	Invoice		
TFSCU005 TFS CUST FIG CAP INW NJ13 LLC Continued														
18-02253	07/11/18 17-00538	2 17-00538	T-31-56-850-000-002	353.99		B Reserve For Tax Redemptions		P 27169	07/11/18	07/11/18	07/11/18	1004 3840		N
				1,153.99										
18-02274	07/12/18 17-00676	1 17-00676	T-31-56-850-000-001	800.00		B Reserve for Tax Sale Premiums		P 27172	07/12/18	07/12/18	07/12/18	1202.03 12		N
		2 17-00676	T-31-56-850-000-002	551.44		B Reserve For Tax Redemptions		P 27172	07/12/18	07/12/18	07/12/18	1202.03 12		N
				1,351.44										N
18-02338	07/23/18 17-00646	1 17-00646	T-31-56-850-000-001	800.00		B Reserve for Tax Sale Premiums		P 27187	07/23/18	07/23/18	07/24/18	117313 10		N
		2 17-00646	T-31-56-850-000-002	552.09		B Reserve For Tax Redemptions		P 27187	07/23/18	07/23/18	07/24/18	117313 10		N
				1,352.09										N
18-02371	07/27/18 14-00469	1 14-00469	T-31-56-850-000-002	11,595.79		B Reserve For Tax Redemptions		P 27193	07/27/18	07/27/18	07/27/18	979 9.03		N
18-02382	07/30/18 17-00252	1 17-00252	T-31-56-850-000-001	800.00		B Reserve for Tax Sale Premiums		P 27196	07/30/18	07/30/18	07/30/18	86601 108		N
		2 17-00252	T-31-56-850-000-002	551.79		B Reserve For Tax Redemptions		P 27196	07/30/18	07/30/18	07/30/18	86601 108		N
				1,351.79										N
Vendor Total:				18,157.08										
TRYST001 TRYSTONE CAPITAL ASSETS LLC														
18-02250	07/11/18 17-00655	1 17-00655	T-31-56-850-000-001	700.00		B Reserve for Tax Sale Premiums		P 27170	07/11/18	07/11/18	07/11/18	117320102C0064		N
		2 17-00655	T-31-56-850-000-002	550.79		B Reserve For Tax Redemptions		P 27170	07/11/18	07/11/18	07/11/18	117320102C0064		N
				1,250.79										N
18-02251	07/11/18 17-00567	1 17-00567	T-31-56-850-000-001	700.00		B Reserve for Tax Sale Premiums		P 27171	07/11/18	07/11/18	07/11/18	1164 19		N
		2 17-00567	T-31-56-850-000-002	550.79		B Reserve For Tax Redemptions		P 27171	07/11/18	07/11/18	07/11/18	1164 19		N
				1,250.79										N
18-02275	07/12/18 17-00319	1 17-00319	T-31-56-850-000-001	700.00		B Reserve for Tax Sale Premiums		P 27173	07/12/18	07/12/18	07/12/18	942 103		N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Date	Invoice	1099
USBAN018 US BANK CUST FOR PC4 & CRDTRS	18-02370 07/27/18 16-00741												
	1 16-00741			300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27194	07/27/18	07/27/18	07/27/18	120101714C0203	N
	2 16-00741			960.23	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27194	07/27/18	07/27/18	07/27/18	120101714C0203	N
				1,260.23									
Vendor Total:				1,260.23									
USBNKPC5 US BANK CUST PC5 STERLING NATL	18-02373 07/27/18 15-00536												
	1 15-00536			993.60	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27195	07/27/18	07/27/18	07/27/18	98809826C0289	N
				993.60									
				993.60									
USBAN031 US BANK CUST PC7 FIRSTTRUST BNK	18-02276 07/12/18 17-00034												
	1 17-00034			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27174	07/12/18	07/12/18	07/12/18	165 7	N
	2 17-00034			760.12	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27174	07/12/18	07/12/18	07/12/18	165 7	N
				1,560.12									
18-02277 07/12/18 17-00622	1 17-00622			600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27175	07/12/18	07/12/18	07/12/18	1173031C0402	N
	2 17-00622			552.09	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27175	07/12/18	07/12/18	07/12/18	1173031C0402	N
				1,152.09									
				1,152.09									
18-02278 07/12/18 17-00422	1 17-00422			900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27176	07/12/18	07/12/18	07/12/18	980 303	N
	2 17-00422			759.51	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27176	07/12/18	07/12/18	07/12/18	980 303	N
				1,659.51									
				1,659.51									
18-02303 07/17/18 17-00138	1 17-00138			700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27182	07/17/18	07/17/18	07/17/18	588 11	N
	2 17-00138			551.44	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27182	07/17/18	07/17/18	07/17/18	588 11	N
				1,251.44									
				1,251.44									
18-02304 07/17/18 17-00151	1 17-00151			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27183	07/17/18	07/17/18	07/17/18	605 8.01	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
									Date	Date		Exc
USBAN031 US BANK CUST PC7 FIRSTTRUST BNK Continued												
18-02304 07/17/18 17-00151												
2 17-00151												
			760.12		T-31-56-850-000-002	B Reserve For Tax Redemptions	P 27183	07/17/18	07/17/18	07/17/18	605 8.01	N
			1,560.12									
18-02305 07/17/18 17-00343												
1 17-00343			800.00		T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 27184	07/17/18	07/17/18	07/17/18	95201554C1712	N
2 17-00343			562.02		T-31-56-850-000-002	B Reserve For Tax Redemptions	P 27184	07/17/18	07/17/18	07/17/18	95201554C1712	N
			1,362.02									
18-02306 07/17/18 17-00474												
1 17-00474			800.00		T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 27185	07/17/18	07/17/18	07/17/18	98809829C0224	N
2 17-00474			760.12		T-31-56-850-000-002	B Reserve For Tax Redemptions	P 27185	07/17/18	07/17/18	07/17/18	98809829C0224	N
			1,560.12									
18-02339 07/23/18 17-00521												
1 17-00521			800.00		T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 27188	07/23/18	07/23/18	07/24/18	98811504C2008	N
2 17-00521			760.12		T-31-56-850-000-002	B Reserve For Tax Redemptions	P 27188	07/23/18	07/23/18	07/24/18	98811504C2008	N
			1,560.12									
18-02340 07/23/18 17-00043												
1 17-00043			800.00		T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 27189	07/23/18	07/23/18	07/24/18	259 8	N
2 17-00043			760.12		T-31-56-850-000-002	B Reserve For Tax Redemptions	P 27189	07/23/18	07/23/18	07/24/18	259 8	N
			1,560.12									
Vendor Total:			13,225.66									
USBAN021 US BANK LIENLOGIC FUND I LLC												
18-02234 07/09/18 16-00474												
1 16-00474			1,000.00		T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 27178	07/09/18	07/09/18	07/17/18	980 2.01	N
2 16-00474			1,113.58		T-31-56-850-000-002	B Reserve For Tax Redemptions	P 27178	07/09/18	07/17/18	07/17/18	980 2.01	N
			2,113.58									
Vendor Total:			2,113.58									
VERIZON010 VERIZON WIRELESS												
18-01031 03/28/18 WIRELESS SERVICE MDTs / JULY												
1 WIRELESS SERVICE MDTs / JULY			494.13		8-01-25-625-233-218	B Fire Telephones	P 81188	03/28/18	07/24/18	07/24/18	9810431075	N

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND		8-01	1,146,811.94	0.00	0.00	0.00	1,146,811.94
SEWER UTILITY OPERATING FUND		8-07	739,842.59	0.00	0.00	0.00	739,842.59
		8-20	0.00	0.00	0.00	3,108.96	3,108.96
	Year Total:		1,886,654.53	0.00	0.00	3,108.96	1,889,763.49
General Capital Fund		C-04	2,992.65	0.00	0.00	0.00	2,992.65
COMMUNITY EVENTS TRUST FUND		C-24	9,847.34	0.00	0.00	0.00	9,847.34
	Year Total:		12,839.99	0.00	0.00	0.00	12,839.99
GRANT FUND		G-02	13,465.58	0.00	0.00	0.00	13,465.58
POLICE SPECIAL DETAIL		P-26	44,308.73	0.00	0.00	0.00	44,308.73
TRUST FUND - OTHER		T-30	11,361.64	0.00	0.00	0.00	11,361.64
TAX COLLECTOR'S SPECIAL ACCT		T-31	86,777.06	0.00	0.00	0.00	86,777.06
	Year Total:		98,138.70	0.00	0.00	0.00	98,138.70
Total of All Funds:			2,055,407.53	0.00	0.00	3,108.96	2,058,516.49 ✓

Project Description	Project No.	Project Total
DRAINAGE CONTRIBUTION	E-00222	3,108.96
Total of All Projects:		<u>3,108.96</u>