

September 7, 2018
12:06 PM

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

Page No: 1

RESOLUTION #233-18 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 08/15/18 End: 09/11/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/17/18	LM	18-01707	ACTIO004 ACTION UNIFORM CO, LLC 1 UNIFORMS / CHIEF	233.00	8-01-25-625-233-213 Fire Uniforms	20669	
08/17/18	LM	18-01408	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 1 EMPLOYER REPORTING-ANNUAL FEE	995.00	8-01-20-130-121-215 Finance Professional	32092	
08/17/18	LM	18-00087	ATLAN062 ATLANTIC COAST ALARM INC 6 OPEN; VETERANS PARK ALARM/FIRE	50.00	8-01-28-370-442-212 Community Services & Rec	82516VETS/SEPT Taxes,Fees Chg	
08/17/18	LM	18-01623	ATLAN062 ATLANTIC COAST ALARM INC 3 OPEN; SENIOR CENTER ALARM/FIRE	45.00	8-01-28-370-442-212 Community Services & Rec	82516SC/SEPT Taxes,Fees Chg	
08/17/18	LM	18-02282	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 3 PHYSICALS/FITNESS FOR DUTY	229.00	8-01-25-240-212-215 Police Personnel Professional	25268	
08/17/18	LM	18-02440	CDWGO001 CDW GOVERNMENT INC 1 SUPPLIES FOR ID PRINTER	373.75	8-01-25-625-233-204 Fire Office Supp/Sta	NSG0565	
08/17/18	LM	18-01033	CLEGG001 CLEGG GARAGE INC 5 APPARATUS MAINTENANCE	1,304.00	8-01-25-625-233-210 Fire Vehicle Maint	53564	
08/17/18	LM	18-01336	CNSBU001 CNS CLEANING CO, INC 4 CLEANING TWP SENIOR CENTER	735.00	8-01-26-310-323-208 Facilities Maint. & Repair	53251/AUGUST	
08/17/18	LM	18-02457	DORAN001 DORAN ENGINEERING PA 1 Engineer Fee 3-17 6 Atlantic	343.75	D-01264 6 Atlantic LLC PB 3-17	25143	
08/17/18	LM	18-02040	IDENT001 IDENTICARD SYSTEMS 1 ID PRINTER SUPPLIES / FIRE FD	45.00	8-01-25-625-233-219 Fire Expendable Supp	9337381841	
08/17/18	LM	18-02040	2 ID PRINTER SUPPLIES / FIRE FD	1,578.89	8-01-25-625-233-219 Fire Expendable Supp	9337565785	
P.O. Total:				1,623.89			
08/17/18	LM	18-01324	MAGEL001 BLOCK LINE SYSTEMS 1 AUGUST BILLING / PHONE	786.87	8-01-31-440-000-000 Telephone	67896180815	
08/17/18	LM	18-00304	MOSSM002 MOSSMAN'S BUS MACHINES INC 8 PRINTER MAINTENANCE	15.47	8-01-20-145-000-205	5652	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
REVENUE ADMIN Printing & Copy							
08/17/18	LM	18-02335	MUNIC005 MUNICIPAL RECORDS SERVICE 1 printed traffic tickets-1000	414.00	8-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	180561	
08/17/18	LM	18-02456	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee JSM @ Nantucket	1,452.00	D-01298 JSM at Nantucket	6-18-70	
08/17/18	LM	18-02456	2 Engineer Fee JSM @ Nantucket	245.50	D-01298 JSM at Nantucket	7-18-97	
08/17/18	LM	18-02456	3 Engineer Fee JSM @ Nantucket	198.50	D-01298 JSM at Nantucket	8-18-90	
08/17/18	LM	18-02456	4 Engineer Fee CIS Heritage Vill	809.50	D-01243 CIS Heritage Village Site Plan	5-18-94	
08/17/18	LM	18-02456	5 Engineer Fee CIS Heritage Vill	830.50	D-01243 CIS Heritage Village Site Plan	6-18-69	
08/17/18	LM	18-02456	6 Engineer Fee CIS Heritage Vill	57.50	D-01243 CIS Heritage Village Site Plan	8-18-89	
08/17/18	LM	18-02456	7 Engineer Fee Whitman Oak St	303.00	D-01241 Whitman - Oak Street Landfil	8-18-91	
08/17/18	LM	18-02456	8 Engineer Fee Pomona DG	94.00	D-01339 PB 2-18 Pomona DG	8-18-92	
08/17/18	LM	18-02456	9 Engineer Fee TES Solar	245.50	D-01340 PB 3-18 TES Smithville Solar	8-18-93	
08/17/18	LM	18-02456	10 Engineer Fee Crossroads	235.00	D-01341 Crossroads ADMIN	8-18-94	
08/17/18	LM	18-02456	11 Engineer Fee Extreme Laser	42.50	D-01343 Extreme Laser Technologies	8-18-95	
08/17/18	LM	18-02456	12 Engineer Fee Atlantic Concrete	230.00	D-01225 Atlantic Concrete of Galloway	8-18-79	
08/17/18	LM	18-02456	13 Engineer Fee Verizon/Germania	115.00	D-01330 PB 10-17 Cellico/Verizon	8-18-83	
08/17/18	LM	18-02456	14 Engineer Fee Gurwitz	172.50	D-01342 Fay's Ct Galloway Pines	8-18-84	
08/17/18	LM	18-02456	15 Engineer Fee Pinehurst Preser	345.00	E-00775 PINEHURST PRESERVE	8-18-77	
08/17/18	LM	18-02456	16 Engineer Fee Ravens Nest	57.50	E-01015 Ravens Nest Phase 5 Insp.	8-18-81	
08/17/18	LM	18-02456	17 Engineer Fee CNS	460.00	E-01020 Perfect Self Storage PB 29-02	8-18-82	
P.O. Total:				5,893.50			
08/17/18	LM	18-02455	RIDWA005 RIDGWAY LEGAL 1 Legal Fee PB 2-18 Pomona DG	500.00	D-01339 PB 2-18 Pomona DG	17918	
08/17/18	LM	18-02455	2 Legal Fee DRC Hoenes Corner	93.75	D-01347 Hoenes DRC	17929	
08/17/18	LM	18-02455	3 Legal Fee DRC Jordan RV Park	93.75	D-01346 DRC C. JORDAN RV PARK	17930	
08/17/18	LM	18-02455	4 Legal Fee PB 3-18 TES Solar	562.50	D-01340	17931	

September 7, 2018
12:06 PM

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
P.O. Total:				1,250.00	PB 3-18 TES Smithville Solar		
08/17/18	LM	18-02458	SCHRO020 SCHROEDER LAW GROUP 1 Legal Fee DR Horton	437.50	D-01342 657 Fay's Ct Galloway Pines		
08/17/18	LM	18-01616	SETHK005 SETH K. SHAIN, ESQ. 2 ALTERNATE PUBLIC DEFENDER	500.00	T-30-56-850-000-007 Reserve for Public Defender		
08/17/18	LM	18-02454	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad 2-18 Pomona DG	10.50	D-01339 100000854840712 PB 2-18 Pomona DG		
08/17/18	LM	18-02454	2 Legal Ad 3-18 DR Horton	11.34	D-01342 100000862730719 Fay's Ct Galloway Pines		
P.O. Total:				21.84			
08/17/18	LM	18-00947	THEPR002 THE PRESS OF ATLANTIC CITY 1 OPEN; SENIOR CENTER NEWS PAPER	40.00	8-01-28-370-442-206 0692081 Community Services & Rec Books, Dues etc		
08/17/18	LM	18-02058	UNDER001 UL LLC 1 ANNUAL AERIAL TESTING	2,850.00	8-01-25-625-233-210 72020264404 Fire Vehicle Maint		
08/17/18	LM	18-00003	VERIZ011 VERIZON 8 METER LINE CHARGES	33.36	8-01-31-440-000-000 609652060194258 Telephone		
08/17/18	LM	18-00104	WASZE001 WASZEN BROTHERS SANITATION INC 12 VETERANS PARK PORTAPOT RENTAL	65.00	8-01-28-375-000-271 26520/AUGUST MAINT OF PARKS Support		
08/17/18	LM	18-00104	13 VETERANS PARK PORTAPOT RENTAL	65.00	8-01-28-375-000-271 26521/AUGUST MAINT OF PARKS Support		
P.O. Total:				130.00			
08/17/18	LM	18-00446	WASZE001 WASZEN BROTHERS SANITATION INC 5 WRANGLEBORO RD PORTAPOT RENTAL	65.00	8-01-28-375-000-271 26519/AUGUST MAINT OF PARKS Support		
08/17/18	LM	18-00449	WASZE001 WASZEN BROTHERS SANITATION INC 5 TARTAGLIO PARK PORTAPOT RENTAL	275.00	8-01-28-375-000-271 26518/AUGUST MAINT OF PARKS Support		
08/17/18	LM	18-00457	WASZE001 WASZEN BROTHERS SANITATION INC 7 GTAA PORTAPOT RENTAL	340.00	8-01-26-310-323-997 26522/AUGUST Facilities GTAA Field Maint.		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/17/18	LM	18-02258	WESTG001 WEST PUBLISHING PAYMENT CENTER 1 nj drunk driving law 2018	338.00	8-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	838391167	
08/17/18	LM	18-02258	2 nj motor vehicle code 2018	250.00	8-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	838391167	
P.O. Total:				588.00			
Total for Batch: LM				19,572.93			
Total for Date: 08/17/18				Total for All Batches:	19,572.93		
08/21/18	LM	18-01806	ACKOB001 AC KOBIE ELECTRIC CORP 2 OPEN NOT TO EXCEED \$5,000.00	1,109.64	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	797	
08/21/18	LM	18-02260	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN ELECTRICAL REPAIRS TWSP	270.00	8-01-26-310-323-215 Facilities Professional	798	
08/21/18	LM	18-01712	ACUTH001 ATLANTIC IRRIGATION 3 OPEN NOT TO EXCEED \$1,000.00	137.40	8-01-26-310-323-208 Facilities Maint. & Repair	4735374	
08/21/18	LM	18-02469	ADEME001 MELINDA ADE 1 PETTY CASH REIMBURSEMENT	61.60	8-01-28-370-442-996 Community Services & Rec Seniors		
08/21/18	LM	18-01966	AESTO001 A.E. STONE, INC. 1 OPEN UPM PATCH ASPHALT AND TAC	252.60	8-01-26-290-341-258 Right of way Asphalt	91152	
08/21/18	LM	18-02480	ATLAN031 ATLANTIC CO IMPROVEMENT AUTH. 1 ADMINISTATIVE FEES-ACIA	500.00	G-02-41-800-000-003 Revolving Loan Fund	46671NF-01	
08/21/18	LM	18-01377	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 RECYCLING & BULK CAN PULLS	3,528.00	8-01-32-465-337-251 Trash Tipping Fees	03-01289867	
08/21/18	LM	18-01750	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 WASTE DISPOSAL TRASH/BULK	1,192.30	8-01-32-465-338-251 Bulk Tipping Fees	03-01290088	
08/21/18	LM	18-01750	4 WASTE DISPOSAL TRASH/BULK	330.29	8-01-32-465-338-251 Bulk Tipping Fees	03-01291419	
P.O. Total:				1,522.59			
08/21/18	LM	18-01177	ATTWI001 AT&T MOBILITY II, LLC 1 JULY BILLING	511.22	8-01-25-240-212-202 Pol Personne] Rental	x07262018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/21/18	LM	18-01177	2 JULY BILLING	344.12	8-01-22-195-134-202	x07262018	
08/21/18	LM	18-01177	3 JULY BILLING	90.40	8-01-25-252-000-202	x07262018	
08/21/18	LM	18-01177	4 JULY BILLING	213.39	8-01-26-300-000-202	x07262018	
08/21/18	LM	18-01177	5 JULY BILLING	94.20	8-01-26-315-000-218	x07262018	
08/21/18	LM	18-01177	6 JULY BILLING	172.88	8-01-20-100-000-202	x07262018	
08/21/18	LM	18-01177	7 JULY BILLING	242.40	8-07-55-502-351-202	x07262018	
P.O. Total:				1,668.61	Util Admin Rental		
08/21/18	LM	18-02459	BLANE002 BLANEY & KARAVAN, PC. 1 LEGAL SERVICES FOR 2018	4,590.00	8-01-20-155-000-215	GP204090	
08/21/18	LM	18-02478	BLOCK BLOCK BROTHERS 1 GALLOWAY RECAPTURE PROGRAM	4,480.00	G-02-41-800-000-003		
08/21/18	LM	18-02310	BRITT007 BRITTON INDUSTRIES, INC. 1 PLAYGROUND MULCH	1,642.50	8-01-26-310-323-219	0291571-IN	
08/21/18	LM	18-02311	BRITT007 BRITTON INDUSTRIES, INC. 1 MULCH TOWNSHIP FACILITIES	1,420.00	8-01-26-310-323-219	0291572-IN	
08/21/18	LM	18-01634	CHAPM002 CHAPMAN FORD SALES INC 8 OPEN VARIOUS PARTS	837.66	8-07-55-502-352-210	609497	
08/21/18	LM	18-01447	CHARL001 CHARLES AUCHTER EXCAVATING 1 ON-SITE TUB GRINDING OF BRUSH	5,500.00	8-01-32-465-338-251	2925	
08/21/18	LM	18-01334	CNSBU001 CNS CLEANING CO, INC 4 CLEAN TOWNSHIP FACILITIES	1,485.00	8-01-26-310-323-208	53147	
08/21/18	LM	18-02293	DEERC002 DEER CARCASS REMOVAL SERV LLC 1 DEER CARCASS REMOVAL SRVICE	135.00	8-01-26-290-341-215	6659	
08/21/18	LM	18-02288	DELLM001 DELL MARKETING L.P. 1 DELL BUFFALO TERACTION 1200	302.29	8-07-55-502-351-208	10257384963	
FARMR005 FARM-RITE, INC.					Util Admin Maint. & Repair		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/21/18	LM	18-02268	4 OPEN VARIOUS PARTS	91.45	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-109006	
08/21/18	LM	18-01101	GALLO028 MAINLAND AUTO & TIRE CENTR 8 OPEN VARIOUS REPAIRS	93.95	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000027263	
08/21/18	LM	18-02396	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN; VARIOUS FLEET PARTS	1,172.60	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209038442:01	
08/21/18	LM	18-02396	2 OPEN; VARIOUS FLEET PARTS	911.22	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209039555:01	
P.O. Total:				2,083.82			
08/21/18	LM	18-01141	KONIC001 KONICA MINOLTA BIS SOLUTIONS 8 COPIER RENTALS / JULY	264.57	8-01-20-120-000-202 TWP CLERK Rental	253215018	
08/21/18	LM	18-01141	9 COPIER RENTALS / JULY	137.93	8-01-20-120-000-205 TWP CLERK Printing & Copy	253215018	
P.O. Total:				402.50			
08/21/18	LM	18-01506	MAGEL001 BLOCK LINE SYSTEMS 1 TELEPHONE / AUG 2018	1,281.98	8-07-55-502-351-218 Util Admin Telephones	67897180815	
08/21/18	LM	18-02434	MAGNU003 MAGNUM ELECTRONICS INC 1 HEADSETS FOR APPARATUS/BAYVIEW	506.03	8-01-44-906-000-000 Purchase of Equipment and Vehicles	0000085958	
08/21/18	LM	18-01904	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 5 OPEN VARIOUS TIRES	473.12	8-01-26-315-000-255 VEHICLE MAINT Tires	19-74905	
08/21/18	LM	18-02448	MOBIL003 MOBILE LIFTS INC 1 DECALS FOR INSPECTIONS	70.13	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	209964	
08/21/18	LM	18-01109	ODBCO001 ODB COMPANY 1 OPEN VARIOUS PARTS LEAF VACS	460.00	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	6276825	
08/21/18	LM	18-02470	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ENG REVIEW	230.00	E-21-56-850-000-517 PERFORMANCE GUARENTEE FOR SIDEWALKS	8-18-78	
08/21/18	LM	18-02357	REGIO001 REGIONAL TIRE SERVICE INC 1 OPEN VARIOUS REPAIRS	132.49	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	48389	
RIGGI001 RIGGINS INC.							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/21/18	LM	18-02360	1 FUEL / VEHICLES	12,623.40	8-01-31-447-000-000 GASOLINE	74971448	
08/21/18	LM	18-02322	WHELT005 WHEL-TECH, INC. 1 OPEN PARTS FOR MISSION ALARM	600.00	8-07-55-502-352-253 Util Sys Maint Inventory Stock	18217c001	
08/21/18	LM	18-02322	2 OPEN PARTS FOR MISSION ALARM	600.00	8-07-55-502-352-254 Util Sys Maint Parts/Replacem	18217c001	
08/21/18	LM	18-02322	3 OPEN PARTS FOR MISSION ALARM	30.00	8-07-55-502-351-207 Util Admin Postage	18217c001	
P.O. Total:				1,230.00			
Total for Batch: LM				49,121.76			
Total for Date: 08/21/18							
Total for All Batches:				49,121.76			
08/22/18	LM	18-02260	ACKOB001 AC KOBIE ELECTRIC CORP 2 OPEN ELECTRICAL REPAIRS TWSP	1,506.26	8-01-26-310-323-215 Facilities Professional	816	
08/22/18	LM	18-02353	BHPHO001 B H PHOTO 1 MONITOR HEADPHONES	119.70	8-01-25-240-212-219 Police Personnel Expendable Supplies	145511410	
08/22/18	LM	18-01711	BUTTE004 WILLIAM BUTTERHOF 2 OPEN PO FOR DOG FOOD	134.85	8-01-25-240-212-219 Police Personnel Expendable Supplies	H775692	
08/22/18	LM	18-02445	CDWGO001 CDW GOVERNMENT INC 1 PD TONER ORDER	542.31	8-01-25-240-212-219 Police Personnel Expendable Supplies	NSW1648	
08/22/18	LM	18-02445	2 PD TONER ORDER	22.81	8-01-25-240-212-219 Police Personnel Expendable Supplies	NTH4331	
P.O. Total:				565.12			
08/22/18	LM	18-02157	CHARTWE CHARTWELLS DINING SERVICE 1 HONOR GUARD EVENT	224.50	C-24-56-850-000-037 Contributions for Honor Guard	1174820541	
08/22/18	LM	18-02301	DELLM001 DELL MARKETING L.P. 1 PD COMPUTERS	11,849.60	8-01-25-240-212-224 Police Personnel New Equipment	10257964437	
08/22/18	LM	18-02326	FASTS001 F.A.S.T. SERVICE INC 1 OPEN EMERGENCY REPAIRS STOVE	886.90	8-01-26-310-323-208 Facilities Maint. & Repair	1418	
08/22/18	LM	18-02376	GTBMI001 GOLD TYPE BUSINESS MACHINE INC 1 emergency repairs	250.00	8-01-25-240-212-231	0000017048	

September 7, 2018
12:06 PM

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
					Police Personnel Maint. of Equip		
08/22/18	LM	18-02255	HILLY001 HILLYARD, INC 2 FACILITIES CLEANING SUPPLIES	1,058.16	8-01-26-310-323-219 Facilities Expendable Supp	603104881	
08/22/18	LM	18-02420	MAG001 MAGLOCLIN 1 ANNUAL MEMBERSHIP	400.00	8-01-25-240-212-206 Pol Personnel Books, Dues etc	1460	
08/22/18	LM	18-02332	MARSH004 MARSHALL STEVE'S PONY RIDES 1 NNO ATTRACTION	350.00	C-24-56-850-000-030 National Night Out	872018	
08/22/18	LM	18-02449	SMALL001 BRIAN SMALLWOOD 1 FOOD TRUCK FESTIVAL/MUSIC	100.00	C-24-56-850-000-046 Food Truck Festival	135451	
08/22/18	LM	18-01383	THEPR002 THE PRESS OF ATLANTIC CITY 18 LEGAL ADVERTISING	92.36	8-01-20-120-000-201 TWP CLERK Advertising	100000860100721	
08/22/18	LM	18-01940	THISA001 THIS & THAT UNIFORMS, LLC 1 BADGE	115.00	8-01-25-240-212-213 Police Personnel Uniforms	20173683	
08/22/18	LM	18-02119	THISA001 THIS & THAT UNIFORMS, LLC 1 SELO UNIFORMS	856.00	8-01-25-240-212-213 Police Personnel Uniforms	856.00	
08/22/18	LM	18-02169	THISA001 THIS & THAT UNIFORMS, LLC 1 SLEO INITIAL UNIFORMS	527.00	8-01-25-240-212-213 Police Personnel Uniforms	20173576	
08/22/18	LM	18-02224	THISA001 THIS & THAT UNIFORMS, LLC 1 UNIFORMS	546.00	8-01-25-240-212-213 Police Personnel Uniforms	20173617	
08/22/18	LM	18-02418	THISA001 THIS & THAT UNIFORMS, LLC 1 K9 SHIRTS	134.22	C-24-56-850-000-025 PD Contributions to K-9 Program	20173735	
08/22/18	LM	18-02450	THISA001 THIS & THAT UNIFORMS, LLC 1 PLAQUE FOR DOUG ADAMS	40.00	8-01-25-240-212-214 Pol Personnel Honorariums	20173687	
Total for Batch: LM				19,755.67			
Total for Date: 08/22/18				19,755.67	Total for All Batches:		

ACK0001 AC KOBIE ELECTRIC CORP

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/23/18	LM	18-01166	4 OPEN ELECTRICAL REPAIRS	135.00	8-01-26-310-323-215 Facilities Professional	805	
AEST0001 A.E. STONE, INC.							
08/23/18	LM	18-00729	5 SUPPLIES SANITARY SEWER,DRAINS	255.58	E-00221 DRAINAGE CONT.	91023	
08/23/18	LM	18-00729	6 SUPPLIES SANITARY SEWER,DRAINS	172.00	E-00222 DRAINAGE CONTRIBUTION	172923	
08/23/18	LM	18-00729	7 SUPPLIES SANITARY SEWER,DRAINS	231.42	E-00221 DRAINAGE CONT.	172922	
08/23/18	LM	18-00729	8 SUPPLIES SANITARY SEWER,DRAINS	229.68	E-00222 DRAINAGE CONTRIBUTION	172946	
P.O. Total:				888.68			
AEST0001 A.E. STONE, INC.							
08/23/18	LM	18-01272	1 OPEN ASPHALT/TACK/STONE/PATCH	259.00	8-07-55-512-000-001 Capital Outlay	173224	
08/23/18	LM	18-01272	2 OPEN ASPHALT/TACK/STONE/PATCH	491.58	8-07-55-512-000-001 Capital Outlay	173263	
08/23/18	LM	18-01272	3 OPEN ASPHALT/TACK/STONE/PATCH	202.16	8-07-55-512-000-001 Capital Outlay	173294	
08/23/18	LM	18-01272	4 OPEN ASPHALT/TACK/STONE/PATCH	87.90	8-07-55-512-000-001 Capital Outlay	173296	
P.O. Total:				1,040.64			
AEST0001 A.E. STONE, INC.							
08/23/18	LM	18-01282	1 ASPHALT/TACK/STONE/COLD PATCH	258.42	C-04-55-972-000-901 Various Capital Improvements	172788	
08/23/18	LM	18-01282	2 ASPHALT/TACK/STONE/COLD PATCH	427.00	E-00222 DRAINAGE CONTRIBUTION	172787	
08/23/18	LM	18-01282	3 ASPHALT/TACK/STONE/COLD PATCH	427.00	C-04-55-972-000-901 Various Capital Improvements	173223	
P.O. Total:				1,112.42			
ATLAN083 ATLANTIC CITY ELECTRIC COMPANY							
08/23/18	LM	18-02192	1 100 WATT LED COBRA FIXTURE	855.32	8-01-31-435-000-000 Street Lighting	3300002628	
CHAPM002 CHAPMAN FORD SALES INC							
08/23/18	LM	18-01634	9 OPEN VARIOUS PARTS	155.90	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	609595-01	
08/23/18	LM	18-01634	10 OPEN VARIOUS PARTS	122.62	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	609596	
08/23/18	LM	18-01634	11 OPEN VARIOUS PARTS	734.01	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	609699	
P.O. Total:				1,012.53			

CHAPM002 CHAPMAN FORD SALES INC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/23/18	LM	18-02270	8 OPEN VARIOUS PARTS	114.66	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	609669	
CHAPM002 CHAPMAN FORD SALES INC							
08/23/18	LM	18-02364	4 OPEN VARIOUS PARTS	122.62	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	609595	
08/23/18	LM	18-02364	5 OPEN VARIOUS PARTS	155.90	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	609596-01	
08/23/18	LM	18-02364	6 OPEN VARIOUS PARTS	118.44	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	609668	
08/23/18	LM	18-02364	7 OPEN VARIOUS PARTS	15.50	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	609678	
08/23/18	LM	18-02364	8 OPEN VARIOUS PARTS	161.86	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	609805	
08/23/18	LM	18-02364	9 OPEN VARIOUS PARTS	251.40	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	610002	
08/23/18	LM	18-02364	10 OPEN VARIOUS PARTS	537.66	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	609498,608986CM	
08/23/18	LM	18-02364	11 OPEN VARIOUS PARTS	152.66	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	609534	
08/23/18	LM	18-02364	12 OPEN VARIOUS PARTS	404.81	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	609616	
P.O. Total:				1,920.85			
EZEES001 E-ZEE SUPPLY COMPANY							
08/23/18	LM	18-02409	1 E-ZEE REACHERS FOR CLEANUPS	2,853.96	G-02-41-770-000-701 Clean Community	081718-2	
GALLO028 MAINLAND AUTO & TIRE CENTR							
08/23/18	LM	18-01101	9 OPEN VARIOUS REPAIRS	135.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000027337	
08/23/18	LM	18-01101	10 OPEN VARIOUS REPAIRS	3.17	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000027337	
P.O. Total:				138.17			
GALLO028 MAINLAND AUTO & TIRE CENTR							
08/23/18	LM	18-02155	3 OPEN VARIOUS REPAIRS	93.95	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000027344	
08/23/18	LM	18-02155	4 OPEN VARIOUS REPAIRS	590.74	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000027295	
P.O. Total:				684.69			
HERTR001 HERTRICH FLEET SERVICES, INC.							
08/23/18	LM	18-01382	8 POLICE VEHICLES	24,287.80	8-01-25-240-212-300 Pol Personnel - Vehicles	32580	
INSTI002 INST FOR FORENSIC PSYCHOLOGY							
08/23/18	LM	18-02284	1 OPEN PO FOR TESTING	750.00	8-01-25-240-212-215 Police Personnel Professional	11871	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
LILLI001 LILLISTON CHRYSLER PLYMOUTH							
08/23/18	LM	18-02424	1 OPEN VARIOUS PARTS	162.80	8-01-26-315-000-254	251148	
08/23/18	LM	18-02424	2 OPEN VARIOUS PARTS	2,245.82	VEHICLE MAINT Parts and Replacement 8-01-26-315-000-254	251149	
08/23/18	LM	18-02424	3 OPEN VARIOUS PARTS	8.44	VEHICLE MAINT Parts and Replacement 8-01-26-315-000-254	251151	
08/23/18	LM	18-02424	4 OPEN VARIOUS PARTS	253.24	VEHICLE MAINT Parts and Replacement 8-01-26-315-000-254	251159	
08/23/18	LM	18-02424	5 OPEN VARIOUS PARTS	76.58	VEHICLE MAINT Parts and Replacement 8-01-26-315-000-254	251175	
P.O. Total:				2,746.88	VEHICLE MAINT Parts and Replacement		
SCHEN001 SCHENK TEXTILE SERVICES LLC							
08/23/18	LM	18-01238	18 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213	339131	
08/23/18	LM	18-01238	19 UNIFORM RENTAL FOR YEAR 2018	52.00	VEHICLE MAINT Uniforms 8-01-26-315-000-213	339323	
P.O. Total:				104.00	VEHICLE MAINT Uniforms		
THISA001 THIS & THAT UNIFORMS, LLC							
08/23/18	LM	18-02358	1 DUTY GEAR	633.50	8-01-25-240-212-225	20173669	
					Police Personnel Tools		
WASZE001 WASZEN BROTHERS SANITATION INC							
08/23/18	LM	18-00094	8 TOILET RENTAL@COMPOST SITE-AUG	65.00	8-01-26-290-341-202	26523	
					Right of Way Rental		
WITME004 WITMER PUBLIC SAFETY GROUP INC							
08/23/18	LM	18-02227	1 OEM EQUIPMENT	1,333.00	8-01-25-252-000-231	1874949	
08/23/18	LM	18-02227	2 OEM EQUIPMENT	214.00	EMERGENCY MNMT Maint. of Equip 8-01-25-252-000-231	1874949.002	
08/23/18	LM	18-02227	3 OEM EQUIPMENT	120.00	EMERGENCY MNMT Maint. of Equip 8-01-25-252-000-231	1874949.001	
P.O. Total:				1,667.00	EMERGENCY MNMT Maint. of Equip		
Total for Batch: LM				41,011.10			
Total for Date: 08/23/18				Total for All Batches:	41,011.10		
AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC							
08/28/18	LM	18-00298	8 Time& Eligibility Service 2018	120.70	8-01-20-130-121-215	32754	
					Finance Professional		
ATLAN022 ATLANTIC CITY ELECTRIC							
08/28/18	LM	18-01441	1 ELECTRIC SERVICE / AUG	2,744.60	8-01-31-430-000-000		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Electric		
08/28/18	LM	18-02356	ATLAN027 ATLANTIC CO FIRE ACADEMY 1 FIREFIGHTER TRAINING CLASSES	584.10	8-01-25-625-233-203 Fire Conf,Conv & Sem	201888	
08/28/18	LM	18-01799	CASAP001 Casa Payroll Services, LLC 8 Casa billing 8/24/18 P P 17	403.60	8-01-20-130-121-208 Finance Maint. & Repair	0991083	
08/28/18	LM	18-01435	DELTA001 DELTA DENTAL 5 monthly billing 2018 September	12,182.80	8-01-23-220-000-000 Group Insurance Plan Employee	281963,281452	
08/28/18	LM	18-00233	FITZG006 FITZGERALD & MCGROARTY 8 PROFESSIONAL LEGAL SERVICE-JUL	4,507.76	8-01-20-155-000-215 LEGAL SERVICES Professional	18406	
08/28/18	LM	18-00300	FITZG006 FITZGERALD & MCGROARTY 7 LEGAL SERVICE JAN-DEC 2018-JUL	72.50	T-30-56-850-000-003 Reserve for General Liability	18411	
08/28/18	LM	18-01000	GMWHI001 G.M. WHITE ELECTRICAL CONTR 1 PED. CROSSWALK POLE DOL:3/8/18	4,000.00	T-30-56-850-000-003 Reserve for General Liability	2018021	
08/28/18	LM	17-03316	GREEN002 GREENER BY DESIGN LLC 3 MICROGRID FEASIBILITY STUDY	10,963.33	G-02-41-778-000-000 Energy Resources Microgrid Feasib. Study	2263	
08/28/18	LM	18-02173	MALEY000 MALEY GIVENS 5 GENERAL LEGAL SERVICES 2018	2,794.50	8-01-20-155-000-215 LEGAL SERVICES Professional	15628	
08/28/18	LM	18-02173	6 GENERAL LEGAL SERVICES 2018	3,506.73	8-01-20-155-000-215 LEGAL SERVICES Professional	15627	
P.O. Total:				6,301.23			
08/28/18	LM	18-02488	PEPSC001 PEPS CLEANERS & TAILOR, INC 1 Cleanup Gloves Laundering	40.00	G-02-41-770-000-701 Clean Community	264	
08/28/18	LM	18-01938	PETRE004 PETRELLA LANDSCAPING 8 OPEN PO FOR GRASS CUTS	540.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	15010	
08/28/18	LM	18-01938	9 OPEN PO FOR GRASS CUTS	100.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	15009	
08/28/18	LM	18-01938	10 OPEN PO FOR GRASS CUTS	100.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	15008	
08/28/18	LM	18-01938	11 OPEN PO FOR GRASS CUTS	65.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	15007	
08/28/18	LM	18-01938	12 OPEN PO FOR GRASS CUTS	675.00	8-01-22-200-000-299	15011	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,480.00	CODE ENF ADMIN Misc.		
08/28/18	LM	18-02417	RRRAD001 R & R RADAR INC 1 REPAIR RADAR TRAILER	884.88	8-01-25-240-212-231 Police Personnel Maint. of Equip	18-80041	
08/28/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 21 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	339512	
08/28/18	LM	18-00004	VERIZ011 VERIZON 8 LINE CHARGES / ALARM SYSTEM	65.98	8-01-31-440-000-000 Telephone	201202866374139	
08/28/18	LM	18-01116	VITAL001 VITAL COMMUNICATIONS, INC. 5 TAX ASSESSMENT SOFTWARE-M-D	1,325.00	8-01-20-150-000-216 TAX ASSESSMENT Technical	72046	
08/28/18	LM	18-02350	WINNE003 WINNEBERGER SCOTT 1 REIMB K9 EQUIPMENT	42.89	C-24-56-850-000-025 PD Contributions to K-9 Program		
08/28/18	LM	18-02494	WINNE003 WINNEBERGER SCOTT 1 REIMB TRAVEL EXPENSES	527.46	C-24-56-850-000-025 PD Contributions to K-9 Program		
Total for Batch: LM				46,310.83			
Total for Date: 08/28/18				Total for All Batches:	46,310.83		
08/29/18	LM	18-02397	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 TABLETS FOR VEHICLES	20,502.00	8-01-25-240-212-224 Police Personnel New Equipment	8265039	
08/29/18	LM	18-02397	2 TABLETS FOR VEHICLES	558.00	8-01-25-240-212-224 Police Personnel New Equipment	8264993	
P.O. Total:				21,060.00			
08/29/18	LM	18-01966	AESTO001 A.E. STONE, INC. 2 OPEN UPM PATCH ASPHALT AND TAC	148.22	8-01-26-290-341-258 Right of Way Asphalt	91185	
08/29/18	LM	18-02220	ATLAN083 ATLANTIC CITY ELECTRIC COMPANY 1 NO STREET LIGHT AT INTERSECTIO	855.32	8-01-31-435-000-000 Street Lighting	3300002629	
08/29/18	LM	18-02208	BILLO001 BILLOWS ELECTRIC SUPPLY CO 5 OPEN; ELECTRICAL PARTS FACILTY	87.58	8-01-26-310-323-208 Facilities Maint. & Repair	4065711-00	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/29/18	LM	18-02208	6 OPEN; ELECTRICAL PARTS FACILTY	31.29	8-01-26-310-323-208	4065711-01	
			P.O. Total:	118.87	Facilities Maint. & Repair		
08/29/18	LM	18-02223	CAMDE001 CAMDEN COUNTY POLICE ACADEMY 1 WAIVER TRAINING / P. DOONER	425.00	8-01-25-240-212-222		
					Police Personnel Training		
08/29/18	LM	18-01267	COLON001 COLONIAL ELECTRIC SUPPLY CO 4 OPEN ELECTRICAL SUPPLIES	371.80	8-07-55-502-352-257	12273166	
08/29/18	LM	18-01267	5 OPEN ELECTRICAL SUPPLIES	267.88	8-07-55-502-352-252	12273166	
08/29/18	LM	18-01267	6 OPEN ELECTRICAL SUPPLIES	19.78	8-07-55-502-352-254	12285798	
08/29/18	LM	18-01267	8 OPEN ELECTRICAL SUPPLIES	103.78	8-07-55-502-352-254	12288625	
			P.O. Total:	763.24	Util Sys Maint Alarm/Signal		
08/29/18	LM	18-01269	CONTR001 CONTRACTOR SERVICE 8 OPEN SPECIAL ORDER ITEMS/PARTS	127.85	8-07-55-502-352-224	22901	
08/29/18	LM	18-01269	9 OPEN SPECIAL ORDER ITEMS/PARTS	61.23	8-07-55-502-352-208	22892	
			P.O. Total:	189.08	Util Sys Maint Const/Maint		
08/29/18	LM	18-02194	CONTR001 CONTRACTOR SERVICE 3 OPEN VARIOUS SUPPLIES & PARTS	500.00	8-07-55-502-352-252	22891	
08/29/18	LM	18-02194	4 OPEN VARIOUS SUPPLIES & PARTS	99.95	8-07-55-502-352-253	22891	
			P.O. Total:	599.95	Util Sys Maint New Equipment		
08/29/18	LM	18-01171	EBFEN001 EB FENCE LLC 1 INSTALL NEW FENCE,GATE FLEET	5,417.76	8-01-44-902-000-000	18-020	
					Improv. to Municipal Buildings/Property		
08/29/18	LM	18-02051	FASTE001 FASTENAL COMPANY 1 NEEDED FOR OSHA REQUIREMENTS	900.00	8-07-55-502-352-216	NJATA50207	
08/29/18	LM	18-02051	2 NEEDED FOR OSHA REQUIREMENTS	966.36	8-07-55-502-352-208	NJATA50207	
			P.O. Total:	1,866.36	Util Sys Maint Technical		
08/29/18	LM	18-02063	FIRESTOR WITMER PUBLIC SAFETY GROUP 1 REPLACE CONFINED SPACE METERS	3,532.00	8-07-55-502-352-224	1875948	
					Util Sys Maint Maint. & Repair		

September 7, 2018
12:06 PM

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
08/29/18	LM	18-02181	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 SUPPLIES FOR PUMP STATIONS/GEN	500.00	8-07-55-502-352-253 Util Sys Maint Inventory Stock	9874146898	
08/29/18	LM	18-02181	2 SUPPLIES FOR PUMP STATIONS/GEN	81.66	8-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9874146898	
P.O. Total:				581.66			
08/29/18	LM	18-02038	NJWAT001 N.J. WATER ENVIRONMENT ASSOC 1 OPEN; WORKSHOP/CLASSES	125.00	8-07-55-502-351-203 Util Admin Conf, Conv & Sem		
08/29/18	LM	18-02038	2 OPEN; WORKSHOP/CLASSES	125.00	8-07-55-502-351-203 Util Admin Conf, Conv & Sem		
P.O. Total:				250.00			
08/29/18	LM	18-02444	OMNIC002 VICTORY TEAM APPAREL, INC 1 UNIFORMS	2,705.80	8-01-28-370-442-997 Community Services & Rec. - GTAA	PO65870800015	
08/29/18	LM	18-02558	POLIS003 POLISTINA & ASSOCIATES 1 ENGINEER FEE BARRETTE	115.00	D-01317 8-18-80 PB 6-17 Barrette Phase 1-3		
08/29/18	LM	18-02558	2 ENGINEER FEE BARRETTE	287.50	D-01317 6-18-59 PB 6-17 Barrette Phase 1-3		
08/29/18	LM	18-02558	3 ENGINEER FEE BARRETTE	115.00	D-01317 7-18-90 PB 6-17 Barrette Phase 1-3		
P.O. Total:				517.50			
08/29/18	LM	18-02360	RIGGI001 RIGGINS INC. 2 FUEL / VEHICLES	12,851.06	8-01-31-447-000-000 GASOLINE	74972566	
08/29/18	LM	18-01392	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 HANDGUN PURCHASE	1,277.50	8-01-25-240-212-224 Police Personnel New Equipment	1862592,001-005	
08/29/18	LM	18-01694	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 AMMUNITION	1,325.00	8-01-25-240-212-219 Police Personnel Expendable Supplies	1864093	
Total for Batch: LM				54,484.32			
Total for Date: 08/29/18				Total for All Batches:	54,484.32		
08/30/18	LM	18-02364	CHAPM002 CHAPMAN FORD SALES INC 13 OPEN VARIOUS PARTS	468.23	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	610237,610237CM	

September 7, 2018
12:06 PM

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

Page No: 16

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
FARMR005 FARM-RITE, INC.							
08/30/18	LM	18-02268	5 OPEN VARIOUS PARTS	157.14	8-01-26-315-000-254	04-110648	
08/30/18	LM	18-02268	6 OPEN VARIOUS PARTS	132.08	VEHICLE MAINT Parts and Replacement 8-01-26-315-000-254	04-111011	
P.O. Total:				289.22	VEHICLE MAINT Parts and Replacement		
GALLO004 GALLOWAY ACE HARDWARE							
08/30/18	LM	18-00072	9 OPEN PO FOR PD SUPPLIES	6.27	8-01-25-240-212-219	198095/1	
08/30/18	LM	18-00072	10 OPEN PO FOR PD SUPPLIES	4.49	Police Personnel Expendable Supplies 8-01-25-240-212-219	197844/1	
08/30/18	LM	18-00072	11 OPEN PO FOR PD SUPPLIES	2.15	Police Personnel Expendable Supplies 8-01-25-240-212-219	198174/1	
P.O. Total:				12.91	Police Personnel Expendable Supplies		
GTBBI001 GOLD TYPE BUSINESS MACHINE INC							
08/30/18	LM	17-03056	1 INSTALL DOCKING STATIONS	8,800.00	7-01-25-240-212-224	0000017106	
					Police Personnel New Equipment		
GTBBI001 GOLD TYPE BUSINESS MACHINE INC							
08/30/18	LM	18-01853	1 DOCKING STATION INSTALLS	5,024.00	8-01-25-240-212-224	0000017106	
					Police Personnel New Equipment		
HUBER001 HUBER LOCKSMITHS, INC							
08/30/18	LM	18-02398	1 REKEY SEH BLDG & BATHROOM LCOK	383.65	8-01-28-375-000-271	156416	
					MAINT OF PARKS Support		
MOBIL003 MOBILE LIFTS INC							
08/30/18	LM	18-02285	2 ANUAL ANSI CRANE INSPECTIONS	569.75	8-07-55-502-352-210	212693	
08/30/18	LM	18-02285	3 ANUAL ANSI CRANE INSPECTIONS	552.50	Util Sys Maint Vehicle Maint 8-07-55-502-352-210	212694	
08/30/18	LM	18-02285	4 ANUAL ANSI CRANE INSPECTIONS	552.50	Util Sys Maint Vehicle Maint 8-07-55-502-352-210	212695	
P.O. Total:				1,674.75	Util Sys Maint Vehicle Maint		
MOSSM002 MOSSMAN'S BUS MACHINES INC							
08/30/18	LM	18-02559	1 TONER FOR COPIER	109.00	8-01-22-195-134-204	6023	
					Code ENF Office Supp/Sta		
VERAL001 V.E. RALPH & SON, INC.							
08/30/18	LM	18-02501	1 PATROL EQUIPMENT	556.00	8-01-25-240-212-224	363078	
					Police Personnel New Equipment		
Total for Batch: LM				17,317.76			
Total for Date: 08/30/18				Total for All Batches:	17,317.76		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
AIRPO001 AIRPOWER INTERNATIONAL INC							
09/04/18	LM	18-01574	1 AIR COMPRESSOR / CASCADE 5	7,500.00	8-01-25-625-233-224 Fire New Equipment	10304	
09/04/18	LM	18-01574	2 AIR COMPRESSOR / CASCADE 5	5,500.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	10304	
09/04/18	LM	18-01574	3 AIR COMPRESSOR / CASCADE 5	2.00	C-04-55-971-000-001 VARIOUS FIRE EQUIPMENT	10304	
09/04/18	LM	18-01574	4 AIR COMPRESSOR / CASCADE 5	300.00	C-04-55-969-000-907 Fire Vehicles	10304	
09/04/18	LM	18-01574	5 AIR COMPRESSOR / CASCADE 5	24,698.00	C-04-55-969-000-904 Various Equipment	10304	
P.O. Total:				38,000.00			
ATLAN022 ATLANTIC CITY ELECTRIC							
09/04/18	LM	18-01442	1 STREET LIGHTING / AUG	1,037.69	8-01-31-435-000-000 Street Lighting		
CJPPR005 CJP PROPERTIES INC.							
09/04/18	LM	18-02266	1 Mattress /Box Spring Recycling	290.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1369	
CLEGG001 CLEGG GARAGE INC							
09/04/18	LM	18-02408	1 APPARATUS MAINTENANCE	917.70	8-01-25-625-233-210 Fire Vehicle Maint	53688	
CONNE013 CONNEY SAFETY PRODUCTS LLC							
09/04/18	LM	18-02476	1 Safety Products for Volunteers	335.02	G-02-41-770-000-701 Clean Community	05589118	
ELIAS001 APRIL ELIAS							
09/04/18	LM	18-02000	1 OPEN;SEN CTR YOGA CLASS 8/2/18	50.00	8-01-28-370-442-996 Community Services & Rec Seniors	79-AUGUST	
09/04/18	LM	18-02000	2 OPEN;SEN CTR YOGA CLASS 8/7/18	55.00	8-01-28-370-442-996 Community Services & Rec Seniors	79-AUGUST	
09/04/18	LM	18-02000	3 OPEN;SEN CTR YOGA CLASS 8/9/18	45.00	8-01-28-370-442-996 Community Services & Rec Seniors	79-AUGUST	
09/04/18	LM	18-02000	4 OPEN;SEN CTR YOGACCLASS 8/14/18	60.00	8-01-28-370-442-996 Community Services & Rec Seniors	79-AUGUST	
09/04/18	LM	18-02000	5 OPEN;SEN CTR YOGACCLASS 8/23/18	55.00	8-01-28-370-442-996 Community Services & Rec Seniors	79-AUGUST	
09/04/18	LM	18-02000	6 OPEN;SEN CTR YOGACCLASS 8/28/18	50.00	8-01-28-370-442-996 Community Services & Rec Seniors	79-AUGUST	
09/04/18	LM	18-02000	7 OPEN;SEN CTR YOGACCLASS 8/30/18	70.00	8-01-28-370-442-996 Community Services & Rec Seniors	79-AUGUST	
P.O. Total:				385.00			
GOGRE001 GO GREEN GALLOWAY							
09/04/18	LM	18-02517	1	331.41	G-02-41-767-000-004 Sustainable Jersey Cap. Bldg Grant 2018		

September 7, 2018
12:06 PM

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

Page No: 18

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/04/18	LM	18-00319	KONIC001 KONICA MINOLTA BIS SOLUTIONS 8 COST PER COPIES	43.33	8-07-55-502-351-205 Util Admin Printing & Copy	253580619	
09/04/18	LM	18-02150	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 TRUCK TOOLS/FIRE HOODS/BAYVIEW	483.97	8-01-44-906-000-000 Purchase of Equipment and Vehicles	IN1240388	
09/04/18	LM	18-01444	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / AUG	638.51	8-01-31-445-000-000 Water		
09/04/18	LM	18-01391	NJDEP021 NEW JERSEY DEPT OF HEALTH 5 MONTHLY DOG REPORTS	33.00	D-12-56-850-000-001 Dog Trust Reserve		
09/04/18	LM	18-02394	NJDEP022 NEW JERSEY DEPT OF HEALTH 1 VITAL RECORD PAPER	588.00	8-01-20-120-000-205 TWP CLERK Printing & Copy	390042443	
09/04/18	LM	18-01443	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / AUG	1,346.56	8-01-31-446-000-000 Natural Gas		
09/04/18	LM	18-01445	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / AUG	556.63	8-01-31-446-000-000 Natural Gas		
09/04/18	LM	18-00229	TABSH005 TAB SHREDDING, INC. 5 OPEN P.O.	100.00	8-01-20-120-000-208 TWP CLERK Maint. & Repair	150610	
09/04/18	LM	18-00104	WASZE001 WASZEN BROTHERS SANITATION INC 14 VETERANS PARK PORTAPOT RENTAL	130.00	8-01-28-375-000-271 MAINT OF PARKS Support	26579/VETS/SEPT	
09/04/18	LM	18-00446	WASZE001 WASZEN BROTHERS SANITATION INC 6 WRANGLEBORO RD PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	26579/WRANGSEPT	
09/04/18	LM	18-00449	WASZE001 WASZEN BROTHERS SANITATION INC 6 TARTAGLIO PARK PORTAPOT RENTAL	535.00	8-01-28-375-000-271 MAINT OF PARKS Support	26579/TAR/SEPT	
09/04/18	LM	18-00457	WASZE001 WASZEN BROTHERS SANITATION INC 8 GTAA PORTAPOT RENTAL	340.00	8-01-26-310-323-997 Facilities GTAA Field Maint.	26579/GTAA/SEPT	
Total for Batch: LM				46,156.82			
Total for Date: 09/04/18				46,156.82	Total for All Batches:		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
AEST0001 A.E. STONE, INC.							
09/05/18	LM	18-01272	5 OPEN ASPHALT/TACK/STONE/PATCH	321.06	8-07-55-512-000-001 Capital Outlay	91063	
09/05/18	LM	18-01272	6 OPEN ASPHALT/TACK/STONE/PATCH	319.90	8-07-55-512-000-001 Capital Outlay	91063	
09/05/18	LM	18-01272	7 OPEN ASPHALT/TACK/STONE/PATCH	201.00	8-07-55-512-000-001 Capital Outlay	91292	
09/05/18	LM	18-01272	8 OPEN ASPHALT/TACK/STONE/PATCH	261.90	8-07-55-512-000-001 Capital Outlay	91292	
P.O. Total:				1,103.86			
ALSON001 AL'S ON LINE AUTO PARTS INC							
09/05/18	LM	18-01644	4 OPEN VARIOUS PARTS	137.98	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	497813	
APPLI002 APPLIED CONCEPTS INC							
09/05/18	LM	18-02399	1 RADAR FOR MOTORCYCLE	3,112.50	8-01-25-240-212-300 Pol Personnel - Vehicles	333681	
ARAWA001 ARAWAK PAVING CO, INC							
09/05/18	LM	18-02060	1 WRANGLEBORO RD RECONSTR PROJ	225,000.00	G-02-41-755-000-008 2017 NJDOT Wrangleboro Road	5700.75	
09/05/18	LM	18-02060	2 WRANGLEBORO RD RECONSTR PROJ	39,254.47	C-04-55-974-000-001 Various Road and Drainage Improvements	5700.75	
P.O. Total:				264,254.47			
ATLAN022 ATLANTIC CITY ELECTRIC							
09/05/18	LM	18-01441	2 ELECTRIC SERVICE / AUG	12,444.22	8-01-31-430-000-000 Electric		
ATLAN022 ATLANTIC CITY ELECTRIC							
09/05/18	LM	18-01483	1 SECURITY ELECTRIC / AUG 2018	173.38	8-07-55-502-351-248 Util Admin Electric		
ATLAN062 ATLANTIC COAST ALARM INC							
09/05/18	LM	18-02352	1 OPEN; TV MONITOR FOR ALARM	240.00	8-01-28-370-442-208 Community Services & Rec Maint. & Repair	83390	
ATTWI001 AT&T MOBILITY II, LLC							
09/05/18	LM	18-01192	1 AUGUST BILLING	511.22	8-01-25-240-212-202 Pol Personnel Rental	X08262018	
09/05/18	LM	18-01192	2 AUGUST BILLING	344.12	8-01-22-195-134-202 Code ENF Rental	X08262018	
09/05/18	LM	18-01192	4 AUGUST BILLING	90.40	8-01-25-252-000-202 EMERGENCY MNMT Rental	X08262018	
09/05/18	LM	18-01192	5 AUGUST BILLING	211.39	8-01-26-300-000-202 PUBLIC WRKS Rental	X08262018	
09/05/18	LM	18-01192	6 AUGUST BILLING	93.34	8-01-26-315-000-218	X08262018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/05/18	LM	18-01192	7 AUGUST BILLING	172.88	VEHICLE MAINT Telephones 8-01-20-100-000-202	x08262018	
09/05/18	LM	18-01192	8 AUGUST BILLING	242.40	GENERAL ADMIN Rental 8-07-55-502-351-202 Util Admin Rental	x08262018	
P.O. Total:				1,665.75			
09/05/18	LM	18-02391	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 NEW FIELD LIGHT @ COMPLEX	979.85	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	4045006-00	
09/05/18	LM	18-02539	BIRCH001 BIRCH'S COMMUNICATION LLC 1 ANTENNA CONNECTORS	20.97	8-01-25-240-212-300 Pol Personnel - Vehicles	214235	
09/05/18	LM	18-02474	BLACK003 GREGORY WARRINER 1 FILL AND TACK AS NEEDED	5,400.00	8-07-55-512-000-001 Capital Outlay	1517	
09/05/18	LM	18-02437	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN; VARIOUS PARTS	318.88	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	610227	
09/05/18	LM	18-02437	2 OPEN; VARIOUS PARTS	4.19	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	610237-01	
09/05/18	LM	18-02437	3 OPEN; VARIOUS PARTS	252.21	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	610247	
09/05/18	LM	18-02437	4 OPEN; VARIOUS PARTS	211.71	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	610330	
09/05/18	LM	18-02437	5 OPEN; VARIOUS PARTS	7.83	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	610338	
09/05/18	LM	18-02437	6 OPEN; VARIOUS PARTS	128.75	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	610399,610399CM	
P.O. Total:				923.57			
09/05/18	LM	18-01606	CHARL004 CHARLES S WINNER INC 1 PICKUP TRUCK / FIRE OFFICIAL	29,654.52	8-01-44-906-000-000 Purchase of Equipment and Vehicles	229956	
09/05/18	LM	18-02161	CHERR001 CHERRY VALLEY TRACTOR SALES 3 OPEN VARIOUS PARTS	51.20	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	52870C	
09/05/18	LM	18-02435	CHRIS006 CHRISTOPHER S. LIPARI, ESQ 2 PROFESSIONAL SERVICES FOR 2018	4,500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
09/05/18	LM	18-02473	COAST001 COASTAL CONTRACTING LLC 1 REPAIR ASPHALT AT PUMP STATION	700.00	8-07-55-512-000-001 Capital Outlay	875	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/05/18	LM	18-02498	DASHM001 DASH MEDICAL GLOVES INC 1 PATROL SUPPLIES	287.60	8-01-25-240-212-219 Police Personnel Expendable Supplies	INV1118973	
09/05/18	LM	18-01262	FASTE001 FASTENAL COMPANY 3 OPEN SPECIALTY ITEMS UTILITIES	222.56	8-07-55-502-352-253 Util Sys Maint Inventory Stock	NJATA50208	
09/05/18	LM	18-01265	FORKE001 FORKED RIVER DIESEL & GENERATOR 3 OPEN REPAIR/SERVICE GENERATORS	1,300.00	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	6299	
09/05/18	LM	18-02562	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN PO FOR PD SUPPLIES	33.48	8-01-25-240-212-219 Police Personnel Expendable Supplies	198279/1	
09/05/18	LM	18-02155	GALLO028 MAINLAND AUTO & TIRE CENTR 5 OPEN VARIOUS REPAIRS	140.15	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000027525	
09/05/18	LM	18-02155	6 OPEN VARIOUS REPAIRS	124.71	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000027426	
P.O. Total:				264.86			
09/05/18	LM	18-02290	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 2 OPN VARIOUS FLEET PARTS	228.00	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PS0198663-1	
09/05/18	LM	18-01100	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 5 OPEN VARIOUS PARTS FOR VEHICLE	150.49	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209040043:01	
09/05/18	LM	18-01675	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 5 OPEN VARIOUS PARTS / VEHICLES	27.93	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	X206030230:01	
09/05/18	LM	18-00090	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 3 OPEN PO PRISONER MEALS	7.99	8-01-25-240-212-233 Police Personnel Meals Prisoners	33	
09/05/18	LM	18-00090	4 OPEN PO PRISONER MEALS	7.99	8-01-25-240-212-233 Police Personnel Meals Prisoners	80	
P.O. Total:				15.98			
09/05/18	LM	18-02424	LILLI001 LILLISTON CHRYSLER PLYMOUTH 6 OPEN VARIOUS PARTS	12.72	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	251333	
09/05/18	LM	18-00196	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 5 OPEN; VARIOUS FLEET TIRES REP	115.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	19-75154	

September 7, 2018
12:06 PM

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

Page No: 22

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/05/18	LM	18-01109	ODBC001 ODB COMPANY 2 OPEN VARIOUS PARTS LEAF VACS	4,245.30	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	6303730	
09/05/18	LM	18-02577	OFFIC005 OFFICE BASICS, INC. 1 PD SUPPLIES	62.56	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I-1002324	
09/05/18	LM	18-02092	RICHF001 DAVIS ULMER SPRINKLER CO, INC. 1 ANNUAL PEOSHA INSPECTION	552.00	8-07-55-502-352-219 Util Sys Maint Expendable Supp	RFP010351	
09/05/18	LM	18-00236	ROBER007 ROBERTS OXYGEN COMPANY, INC. 15 OPEN OXYGEN, ACETYLENE, ARGON	88.98	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N58687	
09/05/18	LM	18-00236	16 OPEN OXYGEN, ACETYLENE, ARGON	25.56	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	N58688	
P.O. Total:				114.54			
09/05/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 22 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	339702	
09/05/18	LM	18-02603	SCHRO020 SCHROEDER LAW GROUP 1 ZB Legal Fee CSMI	212.50	D-01344 676 ZB 04-18 CSMI, LLC		
09/05/18	LM	18-02603	2 ZB Legal Fee General Matters	62.50	8-01-21-185-000-215 Zoning Board Professional	677	
P.O. Total:				275.00			
09/05/18	LM	18-01537	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / AUG 2018	637.72	8-07-55-502-351-247 Util Admin Gas		
09/05/18	LM	18-01242	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 4 OPEN REPAIR & INSPECT GARAGE	910.00	8-01-26-310-323-208 Facilities Maint. & Repair	SJ113337	
09/05/18	LM	18-02415	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN REPAIR WASTEWATER PUMPS	811.00	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	585331	
09/05/18	LM	18-00229	TABSH005 TAB SHREDDING, INC. 6 OPEN P.O.	180.80	8-01-20-120-000-208 TWP CLERK Maint. & Repair	150829	
09/05/18	LM	18-02236	THEPR002 THE PRESS OF ATLANTIC CITY 1 LEGAL ADVERTISING	9.66	8-01-20-120-000-201 TWP CLERK Advertising	100000896580817	
09/05/18	LM	18-02236	2 LEGAL ADVERTISING	11.76	8-01-20-120-000-201	100000896590817	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/05/18	LM	18-02236	3 LEGAL ADVERTISING	10.92	TWP CLERK Advertising 8-01-20-120-000-201	100000896600817	
09/05/18	LM	18-02236	4 LEGAL ADVERTISING	15.96	TWP CLERK Advertising 8-01-20-120-000-201	100000896620817	
09/05/18	LM	18-02236	5 LEGAL ADVERTISING	15.54	TWP CLERK Advertising 8-01-20-120-000-201	100000896640817	
09/05/18	LM	18-02236	6 LEGAL ADVERTISING	15.96	TWP CLERK Advertising 8-01-20-120-000-201	100000896690817	
09/05/18	LM	18-02236	7 LEGAL ADVERTISING	107.48	TWP CLERK Advertising 8-01-20-120-000-201	100000900260823	
09/05/18	LM	18-02236	8 LEGAL ADVERTISING	7.14	TWP CLERK Advertising 8-01-20-120-000-201	100000908090829	
P.O. Total:				194.42			
09/05/18	LM	18-02576	TREAS006 TREASURER, STATE OF NEW JERSEY 1 AIR QUALITY PERMIT/OAK STREET	2,527.00	C-04-55-903-000-901 Closure & Expansion of Landfill	181446590	
09/05/18	LM	18-00094	WASZE001 WASZEN BROTHERS SANITATION INC 9 TOILET RENTAL@COMPOST SITE-SEP	65.00	8-01-26-290-341-202 Right of Way Rental	26580	
09/05/18	LM	18-02605	WEBER001 KATHLEEN WEBER 1 REIMB.PETTY CASH POLICE DEPT.	87.35	C-24-56-850-000-030 National Night Out		
09/05/18	LM	18-02605	2 REIMB.PETTY CASH POLICE DEPT.	40.00	8-01-25-240-212-232 Police Personnel Business Exp		
09/05/18	LM	18-02605	3 REIMB.PETTY CASH POLICE DEPT.	17.98	C-24-56-850-000-037 Contributions for Honor Guard		
09/05/18	LM	18-02605	4 REIMB.PETTY CASH POLICE DEPT.	60.00	8-01-25-240-212-234 Police Personnel Transfer Fees		
09/05/18	LM	18-02605	5 REIMB.PETTY CASH POLICE DEPT.	29.99	8-01-25-250-000-221 POLICE 911 Photo Dev./Tech		
09/05/18	LM	18-02605	6 REIMB.PETTY CASH POLICE DEPT.	19.19	8-01-25-240-212-222 Police Personnel Training		
P.O. Total:				254.51			
Total for Batch: LM				338,914.74			
Total for Date: 09/05/18							
Total for All Batches:				338,914.74			
09/06/18	LM	18-01282	AEST0001 A.E. STONE, INC. 4 ASPHALT/TACK/STONE/COLD PATCH	429.52	E-00222 DRAINAGE CONTRIBUTION	91250	
09/06/18	LM	18-00330	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 9 2018 monthly billing September	372.00	8-01-23-220-000-000 Group Insurance Plan Employee	118	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/06/18	LM	18-01799	CASAP001 Casa Payroll Services, LLC 9 Casa billing 9/7/18 p p 18	422.55	8-01-20-130-121-208 Finance Maint. & Repair	0992936	
09/06/18	LM	18-02573	EDSON001 ED & SONS GLASS SHOP INC 1 OPEN REPAIR/REPLACE WINDSHIELD	445.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1067740	
09/06/18	LM	18-00300	FITZG006 FITZGERALD & MCGROARTY 8 LEGAL SERVICE JAN-DEC 2018-JUL	29.00	T-30-56-850-000-003 Reserve for General Liability	18416	
09/06/18	LM	18-02042	LETAR001 ACTION TARGETS, INC 1 LIGHTNING EARMUFFS	300.86	T-30-56-850-000-003 Reserve for General Liability	038808-IN	
09/06/18	LM	18-02042	2 SHIPPING	9.68	T-30-56-850-000-003 Reserve for General Liability	0388088-IN	
P.O. Total:				310.54			
09/06/18	LM	18-01388	NAPAV001 NAPA VAL U AUTO PARTS 27 OPEN VARIOUS PARTS	130.17	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	788647	
09/06/18	LM	18-01388	28 OPEN VARIOUS PARTS	14.92	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	790694	
09/06/18	LM	18-01388	29 OPEN VARIOUS PARTS	36.99	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	794662	
P.O. Total:				182.08			
09/06/18	LM	18-02142	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (AUGUST)	2,412.31	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	866231-953075	
09/06/18	LM	16-01880	POLIS003 POLISTINA & ASSOCIATES 18 GRIST MILL PS/MOSS MILL FORCE	5,500.00	S-08-55-976-000-999 Section 20 Exp	9-19-98	
09/06/18	LM	17-00161	POLIS003 POLISTINA & ASSOCIATES 18 PROF SVC GIS SYSTEM	6,880.00	S-08-55-976-000-999 Section 20 Exp	9-19-99	
09/06/18	LM	17-01519	POLIS003 POLISTINA & ASSOCIATES 11 PROF ENG SERV / SITE WORK	287.50	E-01007 LAUREL WOODS	9-19-89	
09/06/18	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 15 2017 CAPITAL SEWER	3,793.00	S-08-55-980-000-999 Section 20 Exp	9-19-100	
POLIS003 POLISTINA & ASSOCIATES							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/06/18	LM	17-01977	16 2017 CAPITAL ROADS	5,155.50	C-04-55-973-000-999 Section 20 Exp	9-19-112	
09/06/18	LM	17-02104	POLIS003 POLISTINA & ASSOCIATES 2 FY17 STATE AID; WRANG RESUR RD	10,948.75	G-02-41-755-000-008 2017 NJDOT Wrangleboro Road	9-19-132	
09/06/18	LM	17-02459	POLIS003 POLISTINA & ASSOCIATES 1 PATRIOT LAKE PROF ENG SERVICES	653.00	C-04-55-969-000-999 Section 20 Exp	9-19-110	
09/06/18	LM	18-01665	POLIS003 POLISTINA & ASSOCIATES 4 BATHROOM BLDG/IMAGINATION ST	57.50	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	9-19-113	
09/06/18	LM	18-01877	POLIS003 POLISTINA & ASSOCIATES 1 2018 DRAINAGE IMPR PROF SVC	7,172.00	8-01-44-909-000-000 Storm Sewers	9-19-115	
09/06/18	LM	18-02115	POLIS003 POLISTINA & ASSOCIATES 1 REDEVELOPMENT AREA MAPS	470.00	8-01-20-165-000-215 ENGINEERING Professional	9-19-111	
09/06/18	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 2 2018 CAPITAL ROADS	2,770.50	C-04-55-974-000-999 Section 20 Exp	9-19-114	
09/06/18	LM	18-02606	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ENG REV INV# 9-19-87	4,950.00	E-21-56-850-000-622 NJ Amer Water ROP Water Main Inspection	9-19-87	
09/06/18	LM	18-02606	2 PROF SVC ENG REV INV# 9-19-102	230.00	E-21-56-850-000-621 Dollar General/Pomona DG B526 L7.01-7.03	9-19-102	
09/06/18	LM	18-02606	3 PROF SVC ENG REV INV# 9-19-101	230.00	E-21-56-850-000-616 Heritage Village @ Galloway B 526 L 6-11	9-19-101	
P.O. Total:				5,410.00			
09/06/18	LM	18-02622	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ENG ROP REV #9-19-86	1,775.00	8-07-55-502-352-300 SEWER OPER Util Sys Maint	9-19-86	
09/06/18	LM	18-02380	PURDY003 DONALD PURDY SR. 1 VEHICLE REPAIRS DOL: 1-8-18	544.30	T-30-56-850-000-003 Reserve for General Liability	3497-18	
09/06/18	LM	18-02381	PURDY003 DONALD PURDY SR. 1 VEHICLE REPAIRS DOL: 7/8/18	640.80	T-30-56-850-000-003 Reserve for General Liability	3496-18	
09/06/18	LM	18-00137	SPECI001 SPECIALTY CLEANING & MAINT CO. 3 OPEN PO FOR BIOHAZARD CLEANUPS	180.00	8-01-25-240-212-215 Police Personnel Professional	051254	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/06/18	LM	18-02634	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ads 8a-18 & 9a-18	14.28	8-01-21-180-000-201 PLANNING BOARD Advertising	1000089511-0816	
09/06/18	LM	18-02634	2 Legal Ads 2-18 Pomona DG	10.50	D-01339 PB 2-18 Pomona DG	1000088346-0808	
P.O. Total:				24.78			
09/06/18	LM	18-00535	THOUG001 THOUGHS IN VINYL 1 OPEN;VARIOUS SENIOR CRAFT SUPL	342.39	8-01-28-370-442-996 Community Services & Rec Seniors	2018-2713	
Total for Batch: LM				57,208.02			
Total for Date: 09/06/18				Total for All Batches: 57,208.02			

09/07/18	LM	18-02641	LORDD001 DARRIN LORD 1 PUBLIC DEFENDER FEES 2018	3,000.00	T-30-56-850-000-007 Reserve for Public Defender		
09/07/18	LM	18-02416	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN SUPPLIES FOR PUMP STATION	16.19	8-07-55-502-352-219 Util Sys Maint Expendable Supp	792486	
09/07/18	LM	18-02416	2 OPEN SUPPLIES FOR PUMP STATION	140.44	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	794508	
09/07/18	LM	18-02416	4 OPEN SUPPLIES FOR PUMP STATION	143.68	8-07-55-502-352-219 Util Sys Maint Expendable Supp	793143	
09/07/18	LM	18-02416	5 OPEN SUPPLIES FOR PUMP STATION	69.52	8-07-55-502-352-219 Util Sys Maint Expendable Supp	794278	
09/07/18	LM	18-02416	6 OPEN SUPPLIES FOR PUMP STATION	7.65	8-07-55-502-352-219 Util Sys Maint Expendable Supp	794511	
09/07/18	LM	18-02416	7 OPEN SUPPLIES FOR PUMP STATION	3.36	8-07-55-502-352-219 Util Sys Maint Expendable Supp	794530	
P.O. Total:				380.84			

09/07/18	LM	18-02602	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee tax map changes	1,880.00	E-00629 TAX MAP FEE	9-19-103	
09/07/18	LM	18-02602	2 Engineer Fee Heritage Village	804.50	D-01243 CIS Heritage Village Site Plan	9-19-105	
09/07/18	LM	18-02602	3 Engineer Fee Pomona DG	1,243.00	D-01339 PB 2-18 Pomona DG	9-19-107	
09/07/18	LM	18-02602	4 Engineer Fee Jordan RV	57.50	D-01346 DRC C. JORDAN RV PARK	9-19-108	
09/07/18	LM	18-02602	5 Engineer Fee Hoenes	57.50	D-01347 Hoenes DRC	9-19-109	
09/07/18	LM	18-02602	6 Engineer Fee Pinehurst Pres	402.50	E-00775 PINEHURST PRESERVE	9-19-88	
09/07/18	LM	18-02602	7 Engineer Fee Antebi Properties	230.00	E-00901	9-19-90	

September 7, 2018
12:06 PM

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
09/07/18	LM	18-02602	8 Engineer Fee Atlantic Concrete	345.00	MAESTRO B-576 L 1 D-01225 9-19-91 Atlantic Concrete of Galloway		
09/07/18	LM	18-02602	9 Engineer Fee Barrette	230.00	D-01317 9-19-92 PB 6-17 Barrette Phase 1-3		
09/07/18	LM	18-02602	10 Engineer Fee Verizon	230.00	D-01330 9-19-94 PB 10-17 Cellco/Verizon		
09/07/18	LM	18-02602	11 Engineer Fee Fays Ct	772.00	D-01342 9-19-95 Fay's Ct Galloway Pines		
09/07/18	LM	18-02602	12 Engineer Fee CIS	230.00	D-01243 9-19-96 CIS Heritage Village Site Plan		
09/07/18	LM	18-02602	13 Engineer Fee Buck Dr	172.50	E-01038 9-19-97 PB 42-04 Buck Drive		
09/07/18	LM	18-02602	14 Engineer Fee Sunrise Plaza	402.50	D-01227 9-19-93 JSM Chris Gaupp Plaza PB-22-14		
09/07/18	LM	18-02602	15 Engineer Fee JSM @ Nantucket	157.99	D-01298 9-19-106 JSM at Nantucket		
09/07/18	LM	18-02602	16 Engineer Fee JSM @ Nantucket	72.01	E-01041 9-19-106 PB 12-16 JSM Inspection		
P.O. Total:				7,287.00			
Total for Batch: LM				10,667.84			
Total for Date: 09/07/18		Total for All Batches:		10,667.84			

September 7, 2018
12:06 PM

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

Page No: 28

Batch Id	Batch Total
Total for Batch: LM	700,521.79
Total Of All Batches:	<u>700,521.79</u> <i>OK</i>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	8,800.00	0.00	0.00	8,800.00
CURRENT FUND	8-01	280,339.84	0.00	0.00	280,339.84
SEWER UTILITY OPERATING FUND	8-07	29,159.26	0.00	0.00	29,159.26
Year Total:		309,499.10	0.00	0.00	309,499.10
General Capital Fund	C-04	76,045.89	0.00	0.00	76,045.89
COMMUNITY EVENTS TRUST FUND	C-24	1,484.40	0.00	0.00	1,484.40
Year Total:		77,530.29	0.00	0.00	77,530.29
DOG TRUST FUND	D-12	33.00	0.00	0.00	33.00
UTILITY TRUST ESCROW	E-21	5,640.00	0.00	0.00	5,640.00
GRANT FUND	G-02	255,742.47	0.00	0.00	255,742.47
UTILITY CAPITAL FUND	S-08	16,173.00	0.00	0.00	16,173.00
TRUST FUND - OTHER	T-30	9,097.14	0.00	0.00	9,097.14
Total of All Funds:		682,515.00	0.00	0.00	682,515.00

Project Description	Project No.	Project Total
Atlantic Concrete of Galloway	D-01225	575.00
JSM Chris Gaupp Plaza PB-22-14	D-01227	402.50
Whitman - Oak Street Landfil	D-01241	303.00
CIS Heritage Village Site Plan	D-01243	2,732.00
6 Atlantic LLC PB 3-17	D-01264	343.75
JSM at Nantucket	D-01298	2,053.99
PB 6-17 Barrette Phase 1-3	D-01317	747.50
PB 10-17 Cellco/Verizon	D-01330	345.00
PB 2-18 Pomona DG	D-01339	1,858.00
PB 3-18 TES Smithville Solar	D-01340	808.00
Crossroads ADMIN	D-01341	235.00
Fay's Ct Galloway Pines	D-01342	1,393.34
Extreme Laser Technologies	D-01343	42.50
ZB 04-18 CSMI, LLC	D-01344	212.50
DRC C. JORDAN RV PARK	D-01346	151.25
Hoenes DRC	D-01347	151.25
DRAINAGE CONT.	E-00221	487.00
DRAINAGE CONTRIBUTION	E-00222	1,258.20
TAX MAP FEE	E-00629	1,880.00
PINEHURST PRESERVE	E-00775	747.50
MAESTRO B-576 L 1	E-00901	230.00
LAUREL WOODS	E-01007	287.50
Ravens Nest Phase 5 Insp.	E-01015	57.50
Perfect Self Storage PB 29-02	E-01020	460.00
PB 42-04 Buck Drive	E-01038	172.50
PB 12-16 JSM Inspection	E-01041	72.01
Total Of All Projects:		<u>18,006.79</u>

P.O. Type: All									
Include Project Line Items: Yes									
Range: First to Last									
Format: Detail without Line Item Notes									
Paid Date Range: 08/15/18 to 09/11/18									
Include Non-Budgeted: Y									
Open: N									
Paid: Y									
Void: N									
Rcvd: N									
Held: N									
Aprv: Y									
Bid: Y									
State: Y									
Other: Y									
Exempt: Y									
Stat/Chk									
First Rcvd									
Enc Date Date									
Chk/Void									
Date Invoice									
Exc									
1099									
Vendor # Name									
PO # PO Date Description									
Item Description									
Amount Contract PO Type									
Charge Account Acct Type Description									
ACADE003 ACADEMY KARATE & SELF DEFENSE									
18-02505 08/22/18 DEFENSIVE TACTICS EQUIPMENT									
1 DEFENSIVE TACTICS EQUIPMENT									
476.45 8-01-25-240-212-219									
B Police Personnel Expendable Supplies									
P 81335 08/22/18 08/30/18 08/30/18 167629									
Vendor Total: 476.45									
ATLAN043 ATLANTIC COUNTY TREASURER									
18-02341 07/24/18 3RD QUARTER TAXES FOR 2018									
1 3RD QUARTER TAXES FOR 2018									
3,850,735.00 8-01-55-001-000-008									
B County Taxes Payable									
P 4513 07/24/18 08/31/18 08/31/18 533									
Vendor Total: 3,850,735.00									
COMCA005 COMCAST									
18-01988 06/05/18 GTV Monthly Comcast Charges									
3 GTV Monthly Comcast Charges									
147.92 8-01-26-305-336-202									
B Public Ed-Enf Rental									
P 81337 06/05/18 09/05/18 09/05/18 849905210215865									
Vendor Total: 147.92									
COMCAR COMCAST CABLE									
18-00024 01/17/18 OPEN; MTHLY INTERNET @ CARTON									
8 OPEN;MTHLY INTERNET@CARTON-SEP									
84.90 8-01-26-300-000-202									
B PUBLIC WRKS Rental									
P 81334 01/17/18 08/30/18 08/30/18 849905210282709									
Vendor Total: 84.90									
COMCACOR COMCAST CABLE									
18-00124 01/18/18 MTHLY INTERNET @ CORNELL BLDG									
9 MTHLY INTERNET @ CORNELL BLDG									
199.66 8-07-55-502-351-218									
B Util Admin Telephones									
P 22277 01/18/18 09/06/18 09/06/18 84905210216145									
Vendor Total: 199.66									

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
COMCACT COMCAST CABLE									
18-00025 01/17/18 MTHLY VOICE EDGE ACCT @ CARTON			268.89	8-01-31-440-000-000	B Telephone	P 81327	01/17/18 08/21/18	08/21/18 68237970	N
7 VOICE EDGE ACCT@CARTON-AUG.									
Vendor Total:			268.89						
COMCAPD2 COMCAST CABLE									
18-00059 01/17/18 HD TECHNOLOGY FEES			45.93	8-01-25-240-212-231	B Police Personnel Maint. of Equip	P 81331	01/17/18 08/21/18	08/21/18 849905210074189	N
8 HD TECHNOLOGY FEES									
Vendor Total:			45.93						
COMCAPOL COMCAST CABLE									
18-01207 04/04/18 INTERNET / COMPLEX			254.85	8-01-25-240-212-231	B Police Personnel Maint. of Equip	P 81336	04/04/18 09/05/18	09/05/18 849905210214769	N
5 INTERNET / COMPLEX									
Vendor Total:			254.85						
COMCASN COMCAST CABLE									
18-02321 07/20/18 MONTHLY INTERNET @ SENIOR CTR			331.73	8-01-31-441-000-000	B Telecommunications	P 81333	07/20/18 08/23/18	08/23/18 849905160055568	N
1 MONTHLY INTERNET @ SENIOR CTR									
Vendor Total:			331.73						
COMCASUB COMCAST CABLE									
18-01104 04/03/18 SUBSTATION INTERNET ACCESS			179.85	8-01-25-240-212-231	B Police Personnel Maint. of Equip	P 81340	04/03/18 09/06/18	09/06/18 849905210222135	N
6 SUBSTATION INTERNET ACCESS									
Vendor Total:			179.85						
COMCAVET COMCAST CABLE									
18-01983 06/05/18 MTHLY INTERNET @ VETERANS PARK			146.31	C-24-56-850-000-006	B Summer Camp	P 7341	06/05/18 08/21/18	08/21/18 849905210418121	N
3 MTHLY INTERNET @ VETERANS PARK									
Vendor Total:			146.31						

Page No: 3

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	Invoice	Exc'l
COMCORN COMCAST CABLE													
18-00123	01/18/18	MTHLY VOICE EDGE @ CORNELL BLD	252.92		8-07-55-502-351-218	B Util Admin Telephones	P 22275	01/18/18	08/21/18	08/21/18	68285878		N
Vendor Total:			252.92										
DEPOS001 DEPOSITORY TRUST CO													
18-02479	08/20/18	BAN PAYOFF-ABA #231270793	40,387.50		8-07-55-523-000-000	B Interest on Notes	P 4511	08/20/18	08/20/18	08/20/18	4511		N
2	BAN PAYOFF-ABA #231270793	1,800,000.00		8-07-55-521-000-000	B Payment of BANS & Capital Note	P 4511	08/20/18	08/20/18	08/20/18	08/20/18	4511		N
3	BAN PAYOFF-ABA#231270793	72,921.87		8-01-45-935-000-000	B Interest on Notes	P 4511	08/20/18	08/20/18	08/20/18	08/20/18	4511		N
4	BAN PAYOFF-ABA#231270793	3,250,000.00		8-01-45-925-000-000	B Payment of BANS	P 4511	08/20/18	08/20/18	08/20/18	08/20/18	4511		N
Vendor Total:			5,163,309.37										
18-02600	09/04/18	DEBT SERVICE- INTEREST	27,337.50		8-07-60-001-000-006	B Accrued Interest on Bonds	P 4516	09/04/18	09/04/18	09/04/18	4516		N
2	DEBT SERVICE- INTEREST	90,081.25		8-01-45-930-000-000	B Interest on Bonds	P 4516	09/04/18	09/04/18	09/04/18	09/04/18	4516		N
Vendor Total:			117,418.75										
18-02601	09/04/18	DEBT SERVICE-PRINCIPAL	960,000.00		8-01-45-920-000-000	B Payment of Bond Principal	P 4517	09/04/18	09/04/18	09/04/18	4517		N
2	DEBT SERVICE-PRINCIPAL	260,000.00		8-07-55-520-000-000	B Payment of Bond Principal	P 4517	09/04/18	09/04/18	09/04/18	09/04/18	4517		N
Vendor Total:			1,220,000.00										
DSHC005 DSHC ENTERPRISES, LLC													
18-02518	08/23/18	17-00132	814.53		T-31-56-850-000-002	B Reserve For Tax Redemptions	P 27202	08/23/18	08/23/18	08/23/18	584	6	N
Vendor Total:			814.53										
FNADZ005 FNA DZ, LLC FBO WSFS													
18-02568	08/28/18	17-00338	5,500.00		T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 27219	08/28/18	08/28/18	08/28/18	95201	518	N
Vendor Total:			5,500.00										

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	1099
								Date	Date	Date	Excl
FNAZ005 FNA DZ, LLC FBO WSFS											
18-02568 08/28/18 17-00338											
2 17-00338											
			Continued								
			4,848.88	Continued		B Reserve For Tax Redemptions	P	27219	08/28/18	08/28/18	518
			10,348.88								N
Vendor Total:			10,348.88								
GALLOWAY TOWNSHIP PAYROLL ACCT											
18-02542 08/24/18 8/24/18 fica payroll 17											
1 8/24/18 fica payroll 17			25,502.02	8-01-36-472-000-000		B Social Security	P	4512	08/24/18	08/24/18	4512
2 8/24/18 fica payroll 17			3,391.43	8-07-55-541-000-000		B Utility Social Security	P	4512	08/24/18	08/24/18	4512
3 8/24/18 fica payroll 17			18.04	G-02-41-701-000-101		B Full Time S&W	P	4512	08/24/18	08/24/18	4512
4 8/24/18 fica payroll 17			71.70	G-02-41-770-000-701		B Clean Community	P	4512	08/24/18	08/24/18	4512
5 8/24/18 fica payroll 17			188.19	P-26-56-850-000-005		B A E Stone	P	4512	08/24/18	08/24/18	4512
6 8/24/18 fica payroll 17			78.03	P-26-56-850-000-031		B Police Detail Misc.	P	4512	08/24/18	08/24/18	4512
7 8/24/18 fica payroll 17			367.20	P-26-56-850-000-064		B Atlantic City Electric	P	4512	08/24/18	08/24/18	4512
8 8/24/18 fica payroll 17			573.75	P-26-56-850-000-068		B PIONEER PIPE CONTRACTORS	P	4512	08/24/18	08/24/18	4512
9 8/24/18 fica payroll 17			140.00	P-26-56-850-000-071		B Utility Line Services	P	4512	08/24/18	08/24/18	4512
10 8/24/18 fica payroll 17			229.50	P-26-56-850-000-084		B Extra Duty Solutions	P	4512	08/24/18	08/24/18	4512
11 8/24/18 fica payroll 17			68.17	C-24-56-850-000-030		B National Night Out	P	4512	08/24/18	08/24/18	4512
12 8/24/18 fica payroll 17			24.55	E-00222		P DRAINAGE CONTRIBUTION	P	4512	08/24/18	08/24/18	4512
			30,652.58								
18-02543 08/24/18 8/24/18 gross payroll 17											
1 8/24/18 gross payroll 17			2,435.53	8-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	4512	08/24/18	08/24/18	4512
2 8/24/18 gross payroll 17			3,337.03	8-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	4512	08/24/18	08/24/18	4512
3 8/24/18 gross payroll 17			337.13	8-01-20-100-000-102		B GENERAL ADMIN Part Time S&W	P	4512	08/24/18	08/24/18	4512
4 8/24/18 gross payroll 17			4,899.68	8-01-20-120-000-101		B TWP CLERK Full Time S&W	P	4512	08/24/18	08/24/18	4512
5 8/24/18 gross payroll 17			337.12	8-01-20-120-000-102		B TWP CLERK Part Time S&W	P	4512	08/24/18	08/24/18	4512
6 8/24/18 gross payroll 17			8,145.13	8-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	4512	08/24/18	08/24/18	4512
7 8/24/18 gross payroll 17			1,923.08	8-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	4512	08/24/18	08/24/18	4512
8 8/24/18 gross payroll 17			7,079.61	8-01-20-130-121-101		B Finance Full Time S&W	P	4512	08/24/18	08/24/18	4512
9 8/24/18 gross payroll 17			7,133.28	8-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P	4512	08/24/18	08/24/18	4512
10 8/24/18 gross payroll 17			4,640.47	8-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P	4512	08/24/18	08/24/18	4512
11 8/24/18 gross payroll 17			83.21	8-01-20-145-000-103		B REVENUE ADMIN Overtime	P	4512	08/24/18	08/24/18	4512
12 8/24/18 gross payroll 17			18,119.81	8-01-25-250-000-101		B POLICE 911 Full Time S&W	P	4512	08/24/18	08/24/18	4512
13 8/24/18 gross payroll 17			1,014.04	8-01-25-250-000-104		B POLICE 911 Temp S&W	P	4512	08/24/18	08/24/18	4512
14 8/24/18 gross payroll 17			208,616.43	8-01-25-240-212-101		B Police Personnel Full Time S&W	P	4512	08/24/18	08/24/18	4512

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	First	Rcvd	Chk/Void	1099
Item Description						Charge Account							Date	Date	Date	Excl
GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued																
18-02543	08/24/18	8/24/18	gross payroll	17	Continued											
15	8/24/18	gross payroll	17		8,044.67	8-01-25-240-212-103			B Pol Personnel Overtime	P	4512		08/24/18	08/24/18	08/24/18	4512
16	8/24/18	gross payroll	17		1,751.75	8-01-25-625-232-101			B Official Full Time S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
17	8/24/18	gross payroll	17		329.89	8-01-25-625-233-101			B FIRE Fire Full Time S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
18	8/24/18	gross payroll	17		944.29	8-01-21-180-000-101			B PLANNING BOARD Full Time S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
19	8/24/18	gross payroll	17		925.79	8-01-21-185-000-101			B ZONING BRD ADJ Full Time S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
20	8/24/18	gross payroll	17		7,632.15	8-01-22-195-261-101			B Const Official Full Time S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
21	8/24/18	gross payroll	17		1,713.60	8-01-22-195-261-102			B Const Official Part Time S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
22	8/24/18	gross payroll	17		2,724.93	8-01-37-476-000-101			B RENTAL INSPECTIONS SALARY & WAGE	P	4512		08/24/18	08/24/18	08/24/18	4512
23	8/24/18	gross payroll	17		2,828.20	8-01-22-195-134-101			B Code ENF Full Time S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
24	8/24/18	gross payroll	17		6,602.77	8-01-26-300-000-101			B PUBLIC WRKS Full Time S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
25	8/24/18	gross payroll	17		5,646.91	8-01-26-310-323-101			B Facilities Full Time S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
26	8/24/18	gross payroll	17		112.32	8-01-26-310-323-103			B Facilities Overtime	P	4512		08/24/18	08/24/18	08/24/18	4512
27	8/24/18	gross payroll	17		1,492.00	8-01-26-310-323-104			B Facilities Temp S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
28	8/24/18	gross payroll	17		5,157.37	8-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
29	8/24/18	gross payroll	17		519.00	8-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
30	8/24/18	gross payroll	17		25,153.42	8-01-26-290-341-101			B Right of Way Full Time S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
31	8/24/18	gross payroll	17		1,537.65	8-01-26-290-341-103			B Right of Way Overtime	P	4512		08/24/18	08/24/18	08/24/18	4512
32	8/24/18	gross payroll	17		1,568.75	8-01-26-290-341-104			B Right of Way Temp S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
33	8/24/18	gross payroll	17		2,749.99	8-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
34	8/24/18	gross payroll	17		166.46	8-01-36-477-000-000			B Defined Contribution Retirement Program	P	4512		08/24/18	08/24/18	08/24/18	4512
35	8/24/18	gross payroll	17		29.51	8-01-36-477-000-000			B Defined Contribution Retirement Program	P	4512		08/24/18	08/24/18	08/24/18	4512
36	8/24/18	gross payroll	17		41.04	8-01-36-477-000-000			B Defined Contribution Retirement Program	P	4512		08/24/18	08/24/18	08/24/18	4512
37	8/24/18	gross payroll	17		17.18	8-01-36-477-000-000			B Defined Contribution Retirement Program	P	4512		08/24/18	08/24/18	08/24/18	4512
38	8/24/18	gross payroll	17		2,647.40	8-01-25-250-000-103			B POLICE 911 Overtime	P	4512		08/24/18	08/24/18	08/24/18	4512
39	8/24/18	gross payroll	17		440.00	G-02-41-722-000-000			B COPS in Shops	P	4512		08/24/18	08/24/18	08/24/18	4512
40	8/24/18	gross payroll	17		990.00	G-02-41-745-000-000			B Drunk Driving Enf Grant	P	4512		08/24/18	08/24/18	08/24/18	4512
41	8/24/18	gross payroll	17		2,200.00	G-02-41-777-000-001			B Pedestrian Safety Enforcement-Federal	P	4512		08/24/18	08/24/18	08/24/18	4512
42	8/24/18	gross payroll	17		379.31	G-02-41-770-000-701			B Clean Community	P	4512		08/24/18	08/24/18	08/24/18	4512
43	8/24/18	gross payroll	17		557.93	G-02-41-770-000-701			B Clean Community	P	4512		08/24/18	08/24/18	08/24/18	4512
44	8/24/18	gross payroll	17		235.78	G-02-41-701-000-101			B Full Time S&W	P	4512		08/24/18	08/24/18	08/24/18	4512
45	8/24/18	gross payroll	17		2,460.00	P-26-56-850-000-005			B A E Stone	P	4512		08/24/18	08/24/18	08/24/18	4512
46	8/24/18	gross payroll	17		1,020.00	P-26-56-850-000-031			B Police Detail Misc.	P	4512		08/24/18	08/24/18	08/24/18	4512
47	8/24/18	gross payroll	17		4,800.00	P-26-56-850-000-064			B Atlantic City Electric	P	4512		08/24/18	08/24/18	08/24/18	4512
48	8/24/18	gross payroll	17		7,500.00	P-26-56-850-000-068			B PIONEER PIPE CONTRACTORS	P	4512		08/24/18	08/24/18	08/24/18	4512
49	8/24/18	gross payroll	17		1,830.00	P-26-56-850-000-071			B Utility Line Services	P	4512		08/24/18	08/24/18	08/24/18	4512
50	8/24/18	gross payroll	17		3,000.00	P-26-56-850-000-084			B Extra Duty Solutions	P	4512		08/24/18	08/24/18	08/24/18	4512

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd Date	chk/Void Date	Invoice	1099 Excl
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued																
18-02543 08/24/18 8/24/18 gross payroll 17				Continued												
51	8/24/18	gross payroll 17			3,829.15			T-30-56-850-000-015		B Reserve for Workers Compensation	P	4512	08/24/18	08/24/18	4512	N
52	8/24/18	gross payroll 17			15,712.64			8-07-55-501-352-101		B Util Sys Maint Full Time S&W	P	4512	08/24/18	08/24/18	4512	N
53	8/24/18	gross payroll 17			4,347.17			8-07-55-501-352-103		B Util Sys Maint Overtime	P	4512	08/24/18	08/24/18	4512	N
54	8/24/18	gross payroll 17			1,520.00			8-07-55-501-352-104		B Util Sys Maint Temp S&W	P	4512	08/24/18	08/24/18	4512	N
55	8/24/18	gross payroll 17			21,711.31			8-07-55-501-351-101		B Util Admin Full Time S&W	P	4512	08/24/18	08/24/18	4512	N
56	8/24/18	gross payroll 17			1,041.31			8-07-55-501-352-106		B Util Sys Maint On Call	P	4512	08/24/18	08/24/18	4512	N
57	8/24/18	gross payroll 17			891.11			C-24-56-850-000-030		B National Night Out	P	4512	08/24/18	08/24/18	4512	N
58	8/24/18	gross payroll 17			320.97			E-00222		P DRAINAGE CONTRIBUTION	P	4512	08/24/18	08/24/18	4512	N
					423,225.27											
18-02646 09/07/18 9/7/18 fica payroll 18																
1	9/7/18	fica payroll 18			25,052.28			8-01-36-472-000-000		B Social Security	P	4518	09/07/18	09/07/18	4518	N
2	9/7/18	fica payroll 18			3,445.96			8-07-55-541-000-000		B Utility Social Security	P	4518	09/07/18	09/07/18	4518	N
3	9/7/18	fica payroll 18			60.72			G-02-41-701-000-101		B Full Time S&W	P	4518	09/07/18	09/07/18	4518	N
4	9/7/18	fica payroll 18			57.33			G-02-41-770-000-701		B Clean Community	P	4518	09/07/18	09/07/18	4518	N
5	9/7/18	fica payroll 18			40.16			P-26-56-850-000-005		B A E Stone	P	4518	09/07/18	09/07/18	4518	N
6	9/7/18	fica payroll 18			197.37			P-26-56-850-000-008		B Verizon	P	4518	09/07/18	09/07/18	4518	N
7	9/7/18	fica payroll 18			419.99			P-26-56-850-000-031		B Police Detail Misc.	P	4518	09/07/18	09/07/18	4518	N
8	9/7/18	fica payroll 18			64.26			P-26-56-850-000-064		B Atlantic City Electric	P	4518	09/07/18	09/07/18	4518	N
9	9/7/18	fica payroll 18			904.23			P-26-56-850-000-068		B PIONEER PIPE CONTRACTORS	P	4518	09/07/18	09/07/18	4518	N
10	9/7/18	fica payroll 18			218.03			P-26-56-850-000-071		B Utility Line Services	P	4518	09/07/18	09/07/18	4518	N
11	9/7/18	fica payroll 18			160.65			P-26-56-850-000-084		B Extra Duty Solutions	P	4518	09/07/18	09/07/18	4518	N
12	9/7/18	fica payroll 18			1.26			C-24-56-850-000-001		B Community Events	P	4518	09/07/18	09/07/18	4518	N
13	9/7/18	fica payroll 18			3.01			C-24-56-850-000-006		B Summer Camp	P	4518	09/07/18	09/07/18	4518	N
14	9/7/18	fica payroll 18			0.68			C-24-56-850-000-024		B Movies in the Park	P	4518	09/07/18	09/07/18	4518	N
15	9/7/18	fica payroll 18			1.22			C-24-56-850-000-046		B Food Truck Festival	P	4518	09/07/18	09/07/18	4518	N
16	9/7/18	fica payroll 18			2.09			C-04-55-972-000-901		B Various Capital Improvements	P	4518	09/07/18	09/07/18	4518	N
17	9/7/18	fica payroll 18			0.11			C-04-55-972-000-903		B Pinehurst - Drainage Improvements	P	4518	09/07/18	09/07/18	4518	N
18	9/7/18	fica payroll 18			0.22			E-00221		P DRAINAGE CONT.	P	4518	09/07/18	09/07/18	4518	N
19	9/7/18	fica payroll 18			2.21			E-00222		P DRAINAGE CONTRIBUTION	P	4518	09/07/18	09/07/18	4518	N
					30,631.78											
18-02647 09/07/18 9/7/18 gross payroll 18																
1	9/7/18	gross payroll 18			2,435.53			8-01-20-110-000-101		B MAYOR&COUNCIL Full Time S&W	P	4518	09/07/18	09/07/18	4518	N
2	9/7/18	gross payroll 18			4,550.57			8-01-20-100-000-101		B GENERAL ADMIN Full Time S&W	P	4518	09/07/18	09/07/18	4518	N
3	9/7/18	gross payroll 18			399.13			8-01-20-100-000-102		B GENERAL ADMIN Part Time S&W	P	4518	09/07/18	09/07/18	4518	N

Vendor # Name		Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Item Description											Excl
GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued														
18-02647 09/07/18 9/7/18 gross payroll														
4	9/7/18	gross payroll		4,899.67	8-01-20-120-000-101		B TWP CLERK Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
5	9/7/18	gross payroll		399.12	8-01-20-120-000-102		B TWP CLERK Part Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
6	9/7/18	gross payroll		8,145.14	8-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
7	9/7/18	gross payroll		1,923.08	8-01-33-490-000-101		B MUNICIPAL CRT Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
8	9/7/18	gross payroll		385.17	8-01-33-490-000-103		B MUNICIPAL CRT Overtime	P	4518	09/07/18	09/07/18	09/07/18	4518	
9	9/7/18	gross payroll		7,079.62	8-01-20-130-121-101		B Finance Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
10	9/7/18	gross payroll		7,189.28	8-01-20-150-000-101		B TAX ASSESSMENT Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
11	9/7/18	gross payroll		4,640.47	8-01-20-145-000-101		B REVENUE ADMIN Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
12	9/7/18	gross payroll		135.72	8-01-20-145-000-103		B REVENUE ADMIN Overtime	P	4518	09/07/18	09/07/18	09/07/18	4518	
13	9/7/18	gross payroll		17,792.80	8-01-25-250-000-101		B POLICE 911 Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
14	9/7/18	gross payroll		1,014.04	8-01-25-250-000-104		B POLICE 911 Temp S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
15	9/7/18	gross payroll		211,848.24	8-01-25-240-212-101		B Pol Personnel Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
16	9/7/18	gross payroll		5,262.17	8-01-25-240-212-103		B Pol Personnel Overtime	P	4518	09/07/18	09/07/18	09/07/18	4518	
17	9/7/18	gross payroll		1,751.76	8-01-25-625-232-101		B Official Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
18	9/7/18	gross payroll		329.89	8-01-25-625-233-101		B FIRE Fire Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
19	9/7/18	gross payroll		742.35	8-01-21-180-000-101		B PLANNING BOARD Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
20	9/7/18	gross payroll		722.98	8-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
21	9/7/18	gross payroll		7,631.36	8-01-22-195-261-101		B Const Official Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
22	9/7/18	gross payroll		1,713.60	8-01-22-195-261-102		B Const Official Part Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
23	9/7/18	gross payroll		2,724.93	8-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE	P	4518	09/07/18	09/07/18	09/07/18	4518	
24	9/7/18	gross payroll		2,828.71	8-01-22-195-134-101		B Code ENF Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
25	9/7/18	gross payroll		5,602.37	8-01-26-300-000-101		B PUBLIC WRKS Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
26	9/7/18	gross payroll		3.56	8-01-44-909-000-000		B Storm Sewers	P	4518	09/07/18	09/07/18	09/07/18	4518	
27	9/7/18	gross payroll		4,156.62	8-01-26-310-323-101		B Facilities Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
28	9/7/18	gross payroll		94.13	8-01-26-310-323-103		B Facilities Overtime	P	4518	09/07/18	09/07/18	09/07/18	4518	
29	9/7/18	gross payroll		1,314.63	8-01-26-310-323-104		B Facilities Temp S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
30	9/7/18	gross payroll		5,192.06	8-01-26-315-000-101		B VEHICLE MAINT Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
31	9/7/18	gross payroll		6.70	8-01-26-315-000-103		B VEHICLE MAINT Overtime	P	4518	09/07/18	09/07/18	09/07/18	4518	
32	9/7/18	gross payroll		264.00	8-01-26-305-336-102		B Public Ed-Enf Part Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
33	9/7/18	gross payroll		19,580.09	8-01-26-290-341-101		B Right of way Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
34	9/7/18	gross payroll		292.20	8-01-26-290-341-103		B Right of way Overtime	P	4518	09/07/18	09/07/18	09/07/18	4518	
35	9/7/18	gross payroll		1,377.00	8-01-26-290-341-104		B Right of way Temp S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
36	9/7/18	gross payroll		369.43	8-01-26-290-342-103		B Snow and Ice Overtime	P	4518	09/07/18	09/07/18	09/07/18	4518	
37	9/7/18	gross payroll		2,750.00	8-01-28-370-442-101		B Community Services & Rec Full Time S&W	P	4518	09/07/18	09/07/18	09/07/18	4518	
38	9/7/18	gross payroll		23.35	8-01-28-370-442-103		B Community Services & Rec Overtime	P	4518	09/07/18	09/07/18	09/07/18	4518	
39	9/7/18	gross payroll		160.85	8-01-36-477-000-000		B Defined Contribution Retirement Program	P	4518	09/07/18	09/07/18	09/07/18	4518	

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
GAL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued												
18-02647 09/07/18 9/7/18 gross payroll												
Continued												
40	9/7/18 gross payroll		29.51		8-01-36-477-000-000	B Defined Contribution Retirement Program	P	4518	09/07/18	09/07/18	4518	N
41	9/7/18 gross payroll		39.66		8-01-36-477-000-000	B Defined Contribution Retirement Program	P	4518	09/07/18	09/07/18	4518	N
42	9/7/18 gross payroll		16.60		8-01-36-477-000-000	B Defined Contribution Retirement Program	P	4518	09/07/18	09/07/18	4518	N
43	9/7/18 gross payroll		440.00		G-02-41-722-000-000	B COPS in Shops	P	4518	09/07/18	09/07/18	4518	N
44	9/7/18 gross payroll		3,355.00		G-02-41-745-000-000	B Drunk Driving Enf Grant	P	4518	09/07/18	09/07/18	4518	N
45	9/7/18 gross payroll		1,760.00		G-02-41-777-000-001	B Pedestrian Safety Enforcement-Federal	P	4518	09/07/18	09/07/18	4518	N
46	9/7/18 gross payroll		327.47		G-02-41-770-000-701	B Clean Community	P	4518	09/07/18	09/07/18	4518	N
47	9/7/18 gross payroll		421.90		G-02-41-770-000-701	B Clean Community	P	4518	09/07/18	09/07/18	4518	N
48	9/7/18 gross payroll		793.78		G-02-41-701-000-101	B Full Time S&W	P	4518	09/07/18	09/07/18	4518	N
49	9/7/18 gross payroll		525.00		P-26-56-850-000-005	B A E Stone	P	4518	09/07/18	09/07/18	4518	N
50	9/7/18 gross payroll		2,580.00		P-26-56-850-000-008	B Verizon	P	4518	09/07/18	09/07/18	4518	N
51	9/7/18 gross payroll		5,490.00		P-26-56-850-000-031	B Police Detail Misc.	P	4518	09/07/18	09/07/18	4518	N
52	9/7/18 gross payroll		840.00		P-26-56-850-000-064	B Atlantic City Electric	P	4518	09/07/18	09/07/18	4518	N
53	9/7/18 gross payroll		11,820.00		P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS	P	4518	09/07/18	09/07/18	4518	N
54	9/7/18 gross payroll		2,850.00		P-26-56-850-000-071	B Utility Line Services	P	4518	09/07/18	09/07/18	4518	N
55	9/7/18 gross payroll		2,100.00		P-26-56-850-000-084	B Extra Duty Solutions	P	4518	09/07/18	09/07/18	4518	N
56	9/7/18 gross payroll		3,829.15		T-30-56-850-000-015	B Reserve for Workers Compensation	P	4518	09/07/18	09/07/18	4518	N
57	9/7/18 gross payroll		15,712.66		8-07-55-501-352-101	B Util Sys Maint Full Time S&W	P	4518	09/07/18	09/07/18	4518	N
58	9/7/18 gross payroll		1,886.50		8-07-55-501-352-102	B Util Sys Maint Part Time S&W	P	4518	09/07/18	09/07/18	4518	N
59	9/7/18 gross payroll		3,212.39		8-07-55-501-352-103	B Util Sys Maint Overtime	P	4518	09/07/18	09/07/18	4518	N
60	9/7/18 gross payroll		1,480.00		8-07-55-501-352-104	B Util Sys Maint Temp S&W	P	4518	09/07/18	09/07/18	4518	N
61	9/7/18 gross payroll		21,725.70		8-07-55-501-351-101	B Util Admin Full Time S&W	P	4518	09/07/18	09/07/18	4518	N
62	9/7/18 gross payroll		1,028.02		8-07-55-501-352-106	B Util Sys Maint On Call	P	4518	09/07/18	09/07/18	4518	N
63	9/7/18 gross payroll		27.34		C-04-55-972-000-901	B Various Capital Improvements	P	4518	09/07/18	09/07/18	4518	N
64	9/7/18 gross payroll		1.38		C-04-55-972-000-903	B Pinehurst - Drainage Improvements	P	4518	09/07/18	09/07/18	4518	N
65	9/7/18 gross payroll		16.51		C-24-56-850-000-001	B Community Events	P	4518	09/07/18	09/07/18	4518	N
66	9/7/18 gross payroll		39.41		C-24-56-850-000-006	B Summer Camp	P	4518	09/07/18	09/07/18	4518	N
67	9/7/18 gross payroll		8.92		C-24-56-850-000-024	B Movies in the Park	P	4518	09/07/18	09/07/18	4518	N
68	9/7/18 gross payroll		15.84		C-24-56-850-000-046	B Food Truck Festival	P	4518	09/07/18	09/07/18	4518	N
69	9/7/18 gross payroll		2,687.24		8-01-25-250-000-103	B POLICE 911 Overtime	P	4518	09/07/18	09/07/18	4518	N
70	9/7/18 gross payroll		2.90		E-00221	P DRAINAGE CONT.	P	4518	09/07/18	09/07/18	4518	N
71	9/7/18 gross payroll		28.86		E-00222	P DRAINAGE CONTRIBUTION	P	4518	09/07/18	09/07/18	4518	N
			422,635.80									

Vendor Total: 907,145.43

Vendor # Name		PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
									Enc Date Date	Date	Invoice
											Exc]
GAL0047 GALLOWAY TWP CURRENT FUND											
	18-02519 08/23/18 17-00337	1 17-00337			1,339.84	T-31-56-850-000-003	B Due from Current Fund	P 27203	08/23/18 08/23/18	08/23/18 952.01512	N
	18-02521 08/23/18 17-00583	1 17-00583			1,220.87	T-31-56-850-000-003	B Due from Current Fund	P 27204	08/23/18 08/23/18	08/23/18 1170 12	N
	18-02525 08/23/18 16-00603	1 16-00603			1,095.71	T-31-56-850-000-003	B Due from Current Fund	P 27205	08/23/18 08/23/18	08/23/18 100703 7	N
	18-02527 08/23/18 16-00522	1 16-00522			23.24	T-31-56-850-000-003	B Due from Current Fund	P 27206	08/23/18 08/23/18	08/23/18 988101501C0216	N
	18-02530 08/23/18 15-00188	1 15-00188			3.89	T-31-56-850-000-003	B Due from Current Fund	P 27207	08/23/18 08/23/18	08/23/18 640 1	N
	18-02540 08/24/18 17-00338	1 17-00338			1,277.15	T-31-56-850-000-003	B Due from Current Fund	P 27214	08/24/18 08/24/18	08/24/18 952.01 5.18	N
	18-02541 08/24/18 16-00497	1 16-00497			2.84	T-31-56-850-000-003	B Due from Current Fund	P 27215	08/24/18 08/24/18	08/24/18 98804 44	N
	18-02566 08/28/18 17-00609	1 17-00609			423.57	T-31-56-850-000-003	B Due from Current Fund	P 27217	08/28/18 08/28/18	08/28/18 117302204C0067	N
	Vendor Total:				5,387.11						
GARBU002 RONALD GARBUETT III											
	18-02359 07/25/18 PUBLIC RELATION PHOTOS/F.D.	1 PUBLIC RELATION PHOTOS/F.D.			184.12	8-01-25-625-233-219	B Fire Expendable Supp	P 81328	07/25/18 08/21/18	08/21/18 WEB1148110	N
	Vendor Total:				184.12						
GSRAN001 GSRAN-Z LLC											
	18-02526 08/23/18 16-00603	1 16-00603			4,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 27208	08/23/18 08/23/18	08/23/18 100703 7	N

Vendor # Name		PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	1099		
Item Description												Enc	Date	Date	Invoice	Exc]	
USBAN018 US BANK CUST FOR PC4 & CROTRS																	
18-02569 08/28/18 16-00497																	
1	16-00497				700.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums		P	27220	08/28/18	08/28/18	08/28/18	98804 44	N
2	16-00497				1,172.08	T-31-56-850-000-002			B Reserve For Tax Redemptions		P	27220	08/28/18	08/28/18	08/28/18	98804 44	N
					1,872.08												N
18-02595 09/04/18 16-00338																	
1	16-00338				1,000.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums		A	09/04/18	09/04/18	09/04/18		939029C0010	N
2	16-00338				1,173.64	T-31-56-850-000-002			B Reserve For Tax Redemptions		A	09/04/18	09/04/18	09/04/18		939029C0010	N
					2,173.64												N
Vendor Total:					4,045.72												
USBAN031 US BANK CUST PC7 FIRSTTRUST BNK																	
18-02520 08/23/18 17-00460																	
1	17-00460				800.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums		P	27212	08/23/18	08/23/18	08/23/18	98805 24	N
2	17-00460				760.86	T-31-56-850-000-002			B Reserve For Tax Redemptions		P	27212	08/23/18	08/23/18	08/23/18	98805 24	N
					1,560.86												N
18-02529 08/23/18 17-00106																	
1	17-00106				800.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums		P	27213	08/23/18	08/23/18	08/23/18	56101 38	N
2	17-00106				761.42	T-31-56-850-000-002			B Reserve For Tax Redemptions		P	27213	08/23/18	08/23/18	08/23/18	56101 38	N
					1,561.42												N
18-02532 08/23/18 17-00337																	
1	17-00337				800.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums		P	27216	08/23/18	08/23/18	08/24/18	952.01 5.12	N
2	17-00337				760.21	T-31-56-850-000-002			B Reserve For Tax Redemptions		P	27216	08/23/18	08/23/18	08/24/18	952.01 5.12	N
					1,560.21												N
Vendor Total:					4,682.49												
USBKPC5 US BANK CUST PC5 STERLING NATL																	
18-02567 08/28/18 15-00188																	
1	15-00188				1,000.00	T-31-56-850-000-001			B Reserve for Tax Sale Premiums		P	27218	08/28/18	08/28/18	08/28/18	640 1	N

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	8-01	9,201,169.45	0.00	0.00	0.00	9,201,169.45
SEWER UTILITY OPERATING FUND	8-07	2,224,561.63	0.00	0.00	0.00	2,224,561.63
8-20		0.00	0.00	0.00	379.71	379.71
Year Total:		11,425,731.08	0.00	0.00	379.71	11,426,110.79
General Capital Fund	C-04	30.92	0.00	0.00	0.00	30.92
COMMUNITY EVENTS TRUST FUND	C-24	1,192.44	0.00	0.00	0.00	1,192.44
Year Total:		1,223.36	0.00	0.00	0.00	1,223.36
GRANT FUND	G-02	12,108.96	0.00	0.00	0.00	12,108.96
POLICE SPECIAL DETAIL	P-26	50,396.36	0.00	0.00	0.00	50,396.36
TRUST FUND - OTHER	T-30	7,658.30	0.00	0.00	0.00	7,658.30
TAX COLLECTOR'S SPECIAL ACCT	T-31	50,616.32	0.00	0.00	0.00	50,616.32
Year Total:		58,274.62	0.00	0.00	0.00	58,274.62
Total of All Funds:		11,547,734.38	0.00	0.00	379.71	11,548,114.09

05

Project Description	Project No.	Project Total
DRAINAGE CONT.	E-00221	3.12
DRAINAGE CONTRIBUTION	E-00222	376.59
Total of All Projects:		<u>379.71</u>