

Resolution #335-18 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 12/12/18 End: 12/27/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/12/18	LM	18-01644	ALSON001 AL'S ON LINE AUTO PARTS INC 9 OPEN VARIOUS PARTS	161.18	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	499457	
12/12/18	LM	18-03180	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN; MAINT OF KEYFOB SYSTEM	197.50	8-01-28-370-442-208 Community Services & Rec Maint. & Repair	85560	
12/12/18	LM	18-02097	CHAPM002 CHAPMAN FORD SALES INC 2 OPEN VARIOUS OEM PARTS	1,045.59	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	616490	
12/12/18	LM	18-01336	CNSBU001 CNS CLEANING CO, INC 8 CLEANING TWP SENIOR CENTER-DEC	735.00	8-01-26-310-323-208 Facilities Maint. & Repair	54164	
12/12/18	LM	18-00025	COMCACRT COMCAST CABLE 11 VOICE EDGE @CARTON-DECEMBER	269.17	8-01-31-440-000-000 Telephone	73227045	
12/12/18	LM	18-00123	COMCCORN COMCAST CABLE 10 MTHLY VOICE EDGE @ CORNELL-NOV	253.81	8-07-55-502-351-218 Util Admin Telephones	72040239	
12/12/18	LM	18-00123	11 MTHLY VOICE EDGE @ CORNELL-DEC	253.81	8-07-55-502-351-218 Util Admin Telephones	73275338	
P.O. Total:				507.62			
12/12/18	LM	18-00075	EGGHA001 EGG HARBOR CITY WATER DEPT 4 WATER USAGE FOR PS #7	100.00	8-07-55-502-351-244 Util Admin Water	1439-0	
12/12/18	LM	18-01910	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 6 SCHOOL TAXES FOR JULY-DEC 2018	2,724,132.00	8-01-55-001-000-007 Local School Taxes Payable		
12/12/18	LM	18-02978	GENER006 GENERAL SALES ADMINISTRATION 1 LIGHT BARS & BACK RACKS	3,151.20	8-01-44-906-000-000 Purchase of Equipment and Vehicles	100830	
12/12/18	LM	18-01984	GREAT008 GREATER EH REGIONAL HS DIST 6 SCHOOL TAXES FOR JUL-DEC 2018	1,487,456.20	8-01-55-001-000-006 Regional School Taxes Payable		
12/12/18	LM	18-02555	KLINE002 KLINE CONSTRUCTION 1 GLENN SEWER EXT. CO#1	9,091.00	8-07-55-512-000-001 Capital Outlay		
12/12/18	LM	18-03117	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 WESTERN STRIKER V-BOX F-350	5,100.00	8-07-55-512-000-001	40052	

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					Capital Outlay		
12/12/18	LM	18-01449	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 PHONE BILL-DECEMBER 2018	965.79	8-01-31-440-000-000 Telephone	75869610	
12/12/18	LM	18-01450	MAGEL001 BLOCK LINE SYSTEMS 1 DEC BILLING / PHONE	819.16	8-01-31-440-000-000 Telephone	67896181215	
12/12/18	LM	18-01510	MAGEL001 BLOCK LINE SYSTEMS 1 TELEPHONE / DEC 2018	1,274.96	8-07-55-502-351-218 Util Admin Telephones	67897181215	
12/12/18	LM	18-00304	MOSSM002 MOSSMAN'S BUS MACHINES INC 12 PRINTER MAINTENANCE	9.08	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	6617	
12/12/18	LM	18-01105	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN VARIOUS REPAIRS	492.82	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	119068	
12/12/18	LM	18-02969	RACHE010 RACHELLE J. ARMBRUSTER 3 CONFLICT SUB. PROSECUTOR	500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
12/12/18	LM	18-01818	SERVI002 SERVICE TIRE TRUCK CENTER, INC 5 OPEN VARIOUS TIRES	376.50	8-01-26-315-000-255 VEHICLE MAINT Tires	153722-16	
12/12/18	LM	18-02087	SERVI002 SERVICE TIRE TRUCK CENTER, INC 2 OPEN VARIOUS TIRES	376.50	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	153718-16	
12/12/18	LM	18-02718	TMAST001 T-MASTERS COLLISION 1 REFURBISH PW-0865 VAN	3,008.30	8-01-44-906-000-000 Purchase of Equipment and Vehicles	11588	
12/12/18	LM	18-00094	WASZE001 WASZEN BROTHERS SANITATION INC 12 TOILET RENTAL@COMPOST SITE-DEC	65.00	8-01-26-290-341-202 Right of Way Rental	26867	
Total for Batch: LM				4,239,834.57			
Total for Date: 12/12/18				Total for All Batches:	4,239,834.57		
12/13/18	LM	18-03085	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 1 COMPRESSOR REPAIRS/BAYVIEW FD	783.84	8-01-25-625-233-242 Fire Respirator Prot	801647	
ARAWA001 ARAWAK PAVING CO, INC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/18	LM	18-02556	2 2018 ROAD OVERLAY PROGRAM	273,639.91	C-04-55-973-000-902 Various Roadway Improvements		
12/13/18	LM	18-02955	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICE / NOV	40.53	8-01-31-430-000-000 Electric		
12/13/18	LM	18-02356	ATLAN027 ATLANTIC CO FIRE ACADEMY 2 FIREFIGHTER TRAINING CLASSES	1,000.00	8-01-25-625-233-203 Fire Conf,Conv & Sem	2018112	
12/13/18	LM	18-02356	3 FIREFIGHTER TRAINING CLASSES	415.90	8-01-25-625-233-203 Fire Conf,Conv & Sem	2018112	
12/13/18	LM	18-02356	4 FIREFIGHTER TRAINING CLASSES	22.10	8-01-25-625-233-203 Fire Conf,Conv & Sem	2018112	
P.O. Total:				1,438.00			
12/13/18	LM	18-02703	ATLAN054 ATLANTICARE HEART HEROES 1 AED PURCHASE	1,400.00	8-01-25-240-212-224 Police Personnel New Equipment	2	
12/13/18	LM	18-01113	ATLAN088 ATLANTIC TACTICAL INC 1 SWAT BALLISTIC VEST PACKAGES	2,324.60	L-19-56-850-000-001 Municipal/County/State Law Enforcement	SI-80637444	
12/13/18	LM	18-02331	ATLAN088 ATLANTIC TACTICAL INC 1 HONOR GUARD EQUIPMENT	166.20	C-24-56-850-000-037 Contributions for Honor Guard	SI-80635187	
12/13/18	LM	18-02788	CHAPM002 CHAPMAN FORD SALES INC 15 OPEN VARIOUS PARTS	41.85	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	616122	
12/13/18	LM	18-02788	16 OPEN VARIOUS PARTS	26.59	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	616228	
P.O. Total:				68.44			
12/13/18	LM	18-01334	CNSBU001 CNS CLEANING CO, INC 8 CLEAN TOWNSHIP FACILITIES-DEC	1,200.00	8-01-26-310-323-208 Facilities Maint. & Repair	54172	
12/13/18	LM	18-01983	COMCAVET COMCAST CABLE 7 MTHLY INTERNET @ VETERANS PARK	154.85	C-24-56-850-000-006 Summer Camp	849905210418121	
12/13/18	LM	18-01213	DCJAC001 DCJ ACADEMY 1 SWAT TRAINING	400.00	8-01-25-240-212-222 Police Personnel Training		
12/13/18	LM	18-03197	DRAGE001 DRAEGER, INC. 1 ALCOTES MOUTHPIECES	85.50	G-02-41-745-000-000 Drunk Driving Enf Grant	5950482771	

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12/13/18	LM	18-03081	EXAMI005 EXAMINETICS, INC. 1 ANNUAL HEARING TEST	975.00	T-30-56-850-000-003 Reserve for General Liability	248299	
12/13/18	LM	18-02763	FIRES001 FIRE & SAFETY SERVICES LTD 1 APPARATUS REPAIRS	570.00	8-01-25-625-233-210 Fire Vehicle Maint	SI1-1952	
12/13/18	LM	18-01448	GRANI001 GRANITE TELECOMMUNICATIONS 1 DECEMBER BILLING	1,120.68	8-01-31-440-000-000 Telephone	440250638	
12/13/18	LM	18-02551	HILLY001 HILLYARD, INC 4 OPEN CLEANING SUPPLIES	784.68	8-01-26-310-323-219 Facilities Expendable Supp	603170248	
12/13/18	LM	18-02832	HILLY001 HILLYARD, INC 4 OPEN CLEANING SUPPLIES	86.76	8-01-26-310-323-219 Facilities Expendable Supp	603214008	
12/13/18	LM	18-02552	JAMON001 J.A. MONTGOMERY RISK CONTROL 1 RIGHT TO KNOW OPTION TWO SERV.	2,775.00	8-07-55-502-351-215 Util Admin Professional	483386	
12/13/18	LM	18-02552	2 RIGHT TO KNOW OPTION TWO SERV.	1,200.00	8-01-26-300-000-215 PUBLIC WRKS Professional	483386	
P.O. Total:				3,975.00			
12/13/18	LM	18-03284	KLINE002 KLINE CONSTRUCTION 1 REPAIR/REPLACE DRIVEWAY	3,500.00	C-04-55-973-000-902 Various Roadway Improvements	1500771	
12/13/18	LM	18-02369	MAINS001 MAINSPRING DIGITAL MARKETING 4 6 MONTHS OF DIGITAL MARKETING	998.00	8-01-20-100-000-215 GENERAL ADMIN Professional	1107	
12/13/18	LM	18-02859	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS TIRES/REPAIRS	625.40	8-01-26-315-000-255 VEHICLE MAINT Tires	1976948	
12/13/18	LM	18-03262	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 ADDL SCBA TESTING / REPAIRS	1,252.54	8-01-25-625-233-208 Fire Maint. & Repair	IN1270454	
12/13/18	LM	18-03262	2 ADDL SCBA TESTING / REPAIRS	264.19	8-01-25-625-233-208 Fire Maint. & Repair	IN1284983	
P.O. Total:				1,516.73			
12/13/18	LM	18-03128	NJDEP015 NEW JERSEY DEPT OF LABOR 1 BOILER INSPECTION	80.00	8-01-26-310-323-212 Facilities Taxes, Fees Chg	122299	

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12/13/18	LM	18-03148	NJDEP015 NEW JERSEY DEPT OF LABOR 1 BOILER STATE INSPECTION FEE	80.00	7-01-26-310-323-212 Facilities Taxes,Fees Chg	101436	
12/13/18	LM	18-01982	ONECA001 ONE CALL CONCEPTS, INC. 6 OPEN: EMERGENCY CALL TICKETS	237.50	8-07-55-502-352-216 Util Sys Maint Technical	8115630	
12/13/18	LM	18-01105	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN VARIOUS REPAIRS	345.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	119006	
12/13/18	LM	18-02611	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 11 OPEN PARTS FOR FLEET VEHICLES	110.26	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	118989	
12/13/18	LM	18-02611	12 OPEN PARTS FOR FLEET VEHICLES	404.90	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	119007	
12/13/18	LM	18-02611	13 OPEN PARTS FOR FLEET VEHICLES	481.34	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	119008	
P.O. Total:				996.50			
12/13/18	LM	18-02617	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 8 OPEN PART FOR FLEET VEHICLES	213.80	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	119025	
12/13/18	LM	18-01175	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL / 4TH QTR	2,004.57	8-07-55-502-351-202 Util Admin Rental	3307689246	
12/13/18	LM	18-02881	POGUE001 POGUE, INC. 2 F/U DRUG TESTING-2018	150.00	T-30-56-850-000-003 Reserve for General Liability	104454	
12/13/18	LM	18-02752	PROVI001 PVE INC. 2 OPEN SERVICE/REPAIR DOOR LOCKS	244.00	8-01-26-310-323-208 Facilities Maint. & Repair	2018-1918	
12/13/18	LM	18-03215	PURDY003 DONALD PURDY SR. 1 VEHICLE REPAIRS DOL: 11/21/18	2,625.60	T-30-56-850-000-003 Reserve for General Liability	3853	
12/13/18	LM	18-03216	PURDY003 DONALD PURDY SR. 1 VEHICLE REPAIRS DOL: 11/19/18	1,281.28	T-30-56-850-000-003 Reserve for General Liability	3854	
12/13/18	LM	18-00033	PWANJ001 PWANJ 1 PW ASSOC DUES 2018	105.00	8-01-26-300-000-206 PUBLIC WRKS Books, Dues etc		
SCHEN001 SCHENK TEXTILE SERVICES LLC							

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12/13/18	LM	18-01238	36 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	342447	
12/13/18	LM	18-03274	SCHRO020 SCHROEDER LAW GROUP 1 Legal fee Zachariades	375.00	D-01355 755 ZB 8-18 Zachariades		
12/13/18	LM	18-02829	SOCIE006 SOCIETY HILL III @ GALLOWAY 1 CONDO FEES FOR SUBSIDY PROGRAM	4,379.76	H-13-56-850-000-001 Reserve for Housing Trust		
12/13/18	LM	18-03251	THISA001 THIS & THAT UNIFORMS, LLC 1 UNIFORMS	990.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	1227	
12/13/18	LM	18-03243	TREAS011 TREASURER, STATE OF NEW JERSEY 1 BURIAL PERMITS	15.00	8-01-55-001-271-008 Due to State - Burial Permits	V0140	
12/13/18	LM	18-00104	WASZE001 WASZEN BROTHERS SANITATION INC 18 VETERANS PARK PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	26866	
12/13/18	LM	18-03165	WBMA001 W.B. MASON CO INC 1 GTV walkie Talkies	140.00	8-01-26-305-336-224 Public Ed-En New Equipment	I60855702	
12/13/18	LM	18-03165	2 COA Flag Stand, Court Display	82.98	8-01-26-305-336-219 Public Ed-Enf Expendable Supp	I61228511	
P.O. Total:				222.98			
12/13/18	LM	18-03202	WBMA001 W.B. MASON CO INC 1 RECYCLED COPY PAPER	300.00	8-01-20-120-000-205 TWP CLERK Printing & Copy	I61343027	
12/13/18	LM	18-03202	2 RECYCLED COPY PAPER	314.00	8-01-20-130-121-205 Finance Printing & Copy	I61343027	
12/13/18	LM	18-03202	3 RECYCLED COPY PAPER	400.00	8-01-25-240-212-205 Police Personnel Printing & Copy	I61343027	
12/13/18	LM	18-03202	4 RECYCLED COPY PAPER	200.00	8-01-25-250-000-205 POLICE 911 Printing & Copy	I61343027	
P.O. Total:				1,214.00			
12/13/18	LM	18-03250	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	553.57	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I61328970	
12/13/18	LM	18-03250	2 PD SUPPLIES	48.59	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I61378698	
P.O. Total:				602.16			

WHITE010 WHITEMARSH CORPORATION

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/18	LM	18-02649	1 OPEN FUEL SYSTEM TAGS	550.96	8-01-31-447-000-000 GASOLINE	99444	
12/13/18	LM	18-01084	WITME004 WITMER PUBLIC SAFETY GROUP INC 2 ANNUAL FLOW TESTING	1,198.15	8-01-25-625-233-208 Fire Maint. & Repair	1898832	
Total for Batch: LM				313,894.38			
Total for Date: 12/13/18				Total for All Batches: 313,894.38			
12/14/18	LM	18-01477	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / NOV 2018	1,953.38	8-07-55-502-351-248 Util Admin Electric		
12/14/18	LM	18-00338	BARKW001 BARKWOODS KENNEL INC 5 OPEN PO FOR K9 BOARDING	152.00	8-01-25-240-212-215 Police Personnel Professional	2247	
12/14/18	LM	18-03195	BARKW001 BARKWOODS KENNEL INC 1 K9 BOARDING	51.00	8-01-25-240-212-215 Police Personnel Professional	2247	
12/14/18	LM	18-02991	BLANE002 BLANEY & KARAVAN, PC. 3 LEGAL SERVICES FOR 2018	2,848.50	8-01-20-155-000-215 LEGAL SERVICES Professional	GP204294	
12/14/18	LM	18-03290	CASAP001 Casa Payroll Services, LLC 1 2018 payroll billing 12/14/18	464.20	8-01-20-130-121-208 Finance Maint. & Repair	1004349	
12/14/18	LM	18-03160	CENTR004 CENTRAL JERSEY EQUIPMENT 1 OPEN; REPAIRS FOR SWEEPER	6,096.15	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	1086170	
12/14/18	LM	18-03160	2 OPEN; REPAIRS FOR SWEEPER	27.73	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	1086351	
P.O. Total:				6,123.88			
12/14/18	LM	18-02321	COMCASEN COMCAST CABLE 4 MONTHLY INTERNET @ SENIOR CTR	354.06	8-01-31-441-000-000 Telecommunications	849905160055568	
12/14/18	LM	18-02833	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN SUPPLIES FOR REPAIRS	13.98	8-01-26-310-323-219 Facilities Expendable Supp	199289/1	
12/14/18	LM	18-02833	2 OPEN SUPPLIES FOR REPAIRS	10.32	8-01-26-310-323-219 Facilities Expendable Supp	199340/1	
12/14/18	LM	18-02833	3 OPEN SUPPLIES FOR REPAIRS	37.77	8-01-26-310-323-219 Facilities Expendable Supp	199401/1	
12/14/18	LM	18-02833	4 OPEN SUPPLIES FOR REPAIRS	7.19	8-01-26-310-323-219 Facilities Expendable Supp	199409/1	

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12/14/18	LM	18-02833	5 OPEN SUPPLIES FOR REPAIRS	3.59	Facilities Expendable Supp 8-01-26-310-323-219	199452/1	
12/14/18	LM	18-02833	6 OPEN SUPPLIES FOR REPAIRS	4.93	Facilities Expendable Supp 8-01-26-310-323-219	199471/1	
12/14/18	LM	18-02833	7 OPEN SUPPLIES FOR REPAIRS	42.22	Facilities Expendable Supp 8-01-26-310-323-219	199505/1	
12/14/18	LM	18-02833	8 OPEN SUPPLIES FOR REPAIRS	5.99	Facilities Expendable Supp 8-01-26-310-323-219	199568/1	
12/14/18	LM	18-02833	9 OPEN SUPPLIES FOR REPAIRS	1.06	Facilities Expendable Supp 8-01-26-310-323-219	199588/1	
12/14/18	LM	18-02833	10 OPEN SUPPLIES FOR REPAIRS	13.48	Facilities Expendable Supp 8-01-26-310-323-219	199600/1	
12/14/18	LM	18-02833	11 OPEN SUPPLIES FOR REPAIRS	72.87	Facilities Expendable Supp 8-01-26-310-323-219	199607/1	
12/14/18	LM	18-02833	12 OPEN SUPPLIES FOR REPAIRS	7.49	Facilities Expendable Supp 8-01-26-310-323-219	199626/1	
12/14/18	LM	18-02833	13 OPEN SUPPLIES FOR REPAIRS	7.19	Facilities Expendable Supp 8-01-26-310-323-219	199647/1	
P.O. Total:				228.08			
12/14/18	LM	18-01501	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICES / DEC 2018	346.59	8-07-55-502-351-244 Util Admin Water		
12/14/18	LM	18-02413	ROBER007 ROBERTS OXYGEN COMPANY, INC. 4 OPEN OXYGEN/ACETYLENE/ARGON	88.98	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	E28166	
12/14/18	LM	18-02413	5 OPEN OXYGEN/ACETYLENE/ARGON	25.56	8-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	E28167	
P.O. Total:				114.54			
12/14/18	LM	18-02759	SMITH050 LAW OFFICES OF THOMAS G. SMITH 3 LEGAL SERVICES FOR 2018	2,632.96	8-01-20-155-000-301 LEGAL SERVICES Assessor Lega	3551	
Total for Batch: LM				15,269.19			
Total for Date: 12/14/18				15,269.19			
12/17/18	LM	18-02053	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; ELECTRICAL REPAIRS	703.63	8-01-26-310-323-215 Facilities Professional	895	
12/17/18	LM	18-01644	ALSON001 AL'S ON LINE AUTO PARTS INC 10 OPEN VARIOUS PARTS	11.85	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	499540	
12/17/18	LM	18-01644	11 OPEN VARIOUS PARTS	10.24	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	499556	

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P.O. Total:				22.09			
12/17/18	LM	18-02711	ATLAN079 ATLANTIC SALT, INC. 1 SALT FOR SNOW & ICE CONTROL	19,945.99	8-01-26-290-342-219 Snow and Ice Expendable Supp	071914	
12/17/18	LM	18-02788	CHAPM002 CHAPMAN FORD SALES INC 17 OPEN VARIOUS PARTS	343.20	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	616691,615439CM	
12/17/18	LM	18-02982	COMCAPD2 COMCAST CABLE 3 HD TECHNOLOGY FEES	45.93	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
12/17/18	LM	18-02930	FITZG006 FITZGERALD & MCGROARTY 2 AFFORDABLE HOUSING BILLS 2018	362.50	H-13-56-850-000-001 Reserve for Housing Trust	18633	
12/17/18	LM	18-03162	HUBER001 HUBER LOCKSMITHS, INC 1 REPAIR COURTROOM DOORS	3,170.00	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	158491	
12/17/18	LM	18-02438	ODBCO001 ODB COMPANY 1 OPEN; PARTS	3,062.27	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	6440059	
12/17/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 37 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	342638	
12/17/18	LM	18-02828	SOCIE005 SOCIETY HILL AT GALLOWAY II 1 CONDO FEES FOR SUBSIDY PROGRAM	7,109.64	H-13-56-850-000-001 Reserve for Housing Trust	SUBSIDY	
12/17/18	LM	18-02698	TURFE001 TURF EQUIPMENT AND SUPPLY CO 4 OPEN VARIOUS FLEET PARTS	952.74	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1025016-00	
12/17/18	LM	18-01417	VERIZ010 VERIZON WIRELESS 8 WIRELESS CHARGES MDTs	760.22	8-01-25-240-212-231 Police Personnel Maint. of Equip	9819794503	
Total for Batch: LM				36,542.21			
Total for Date: 12/17/18				Total for All Batches:	36,542.21		
12/19/18	LM	18-02979	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 2 TIME& ELIGIBILITY SERVICE 2018	120.70	8-01-20-130-121-215 Finance Professional	35124	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/19/18	LM	18-03014	FITGE005 FITZGERALD & MCGROARTY 3 PROF.LEGAL SERVICES S-D 2018	3,037.00	8-01-20-155-000-215 LEGAL SERVICES Professional	18669-18675,677	
12/19/18	LM	18-00300	FITZG006 FITZGERALD & MCGROARTY 12 LEGAL SERVICE JAN-DEC 2018-NOV	145.00	T-30-56-850-000-003 Reserve for General Liability	18676,18678	
12/19/18	LM	18-03205	IMAGE001 IMAGEN BRANDS LLC 1 GTPD COFFEE MUGS	498.59	C-24-56-850-000-020 Community Policing	402025	
12/19/18	LM	18-03217	INTER012 INTERSTATE OUTDOOR 1 ALLIANCE ACTIVITY BILLBOARD	3,000.00	G-02-41-703-000-007 Municipal Alliance - 2018/2019	27409	
12/19/18	LM	18-00687	JUANL005 JUAN A. LEONOR 3 IN COURT INTERPRETER	225.00	8-01-33-490-000-215 MUNICIPAL CRT Professional	416367	
12/19/18	LM	18-03256	LORDD001 DARRIN LORD 1 LEGAL SERVICES FOR DEC 2018	2,500.00	T-30-56-850-000-007 Reserve for Public Defender		
12/19/18	LM	18-03166	NATIO019 NATIONAL BULB RECYCLING INC 1 Recycle Lightbulbs,Smoke Detec	890.55	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	2786	
12/19/18	LM	18-02761	RUMPF001 BRIAN E RUMPF PC 4 PROSECUTORS SERVICE FOR 2018	1,000.00	8-01-25-275-000-100 PROSECUTORS EXPENSES	17357	
12/19/18	LM	18-03017	SETHK005 SETH K. SHAINED, ESQ. 1 ALTERNATE PUBLIC DEFENDER	500.00	T-30-56-850-000-007 Reserve for Public Defender		
12/19/18	LM	18-03260	THISA001 THIS & THAT UNIFORMS, LLC 1 SLEO INITIAL UNIFORMS	1,774.46	8-01-25-240-212-213 Police Personnel Uniforms	1254	
Total for Batch: LM				13,691.30			
Total for Date: 12/19/18				13,691.30	Total for All Batches:		

12/20/18	LM	18-03269	AESTO001 A.E. STONE, INC. 1 OPEN COLD TACK, GRAVEL, STONE	858.98	8-07-55-512-000-001 Capital Outlay	91594	
12/20/18	LM	18-03269	2 OPEN COLD TACK, GRAVEL, STONE	800.84	8-07-55-512-000-001 Capital Outlay	91819	
12/20/18	LM	18-03269	3 OPEN COLD TACK, GRAVEL, STONE	85.58	8-07-55-512-000-001 Capital Outlay	92063	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/20/18	LM	18-03269	4 OPEN COLD TACK, GRAVEL, STONE	774.42	8-07-55-512-000-001 Capital Outlay	91846	
12/20/18	LM	18-03269	5 OPEN COLD TACK, GRAVEL, STONE	342.00	8-07-55-512-000-001 Capital Outlay	91881	
P.O. Total:				2,861.82			
12/20/18	LM	18-02869	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN SUPPLIES FOR STORMWATER	1,067.50	8-07-55-502-352-300 SEWER OPER Util Sys Maint	172305	
12/20/18	LM	18-00213	BRINK001 BRINKERHOFF ENVIRONMENTAL SER 1 OAK LANDFILL WELL TESTING+	2,000.00	8-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	230962	
12/20/18	LM	18-02846	CAMPB001 CAMPBELL FOUNDRY 1 SANITARY SEWER SUPPLIES	2,437.12	8-07-55-512-000-001 Capital Outlay	286220	
12/20/18	LM	18-02846	2 SANITARY SEWER SUPPLIES	7,294.16	8-07-55-512-000-001 Capital Outlay	286798	
P.O. Total:				9,731.28			
12/20/18	LM	18-02477	CENTR004 CENTRAL JERSEY EQUIPMENT 1 OPEN ON SITE DIAGNOSTICS	2,200.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1089136	
12/20/18	LM	18-02097	CHAPM002 CHAPMAN FORD SALES INC 3 OPEN VARIOUS OEM PARTS	357.21	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	616488	
12/20/18	LM	18-02487	CHRIS001 FRESH CUT LAWN CARE, INC 1 TREE LIGHTING AT COMPLEX	600.00	8-01-26-310-323-215 Facilities Professional	12182018	
12/20/18	LM	18-02487	2 TREE LIGHTING AT COMPLEX	600.00	C-24-56-850-000-001 Community Events	12182018	
P.O. Total:				1,200.00			
12/20/18	LM	18-02586	COLON001 COLONIAL ELECTRIC SUPPLY CO 16 OPEN SUPPLIES STATIONS & GEN.	42.38	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	12492241	
12/20/18	LM	18-01756	CUMMI002 CUMMINS, INC. 1 EMERGENCY STATIONARY GENERATOR	2,893.23	S-08-55-976-000-903 Purchase of Equipment	H2-3146,H2-5166	
12/20/18	LM	18-01756	2 EMERGENCY STATIONARY GENERATOR	16,499.46	8-07-55-512-000-001 Capital Outlay	H2-5096,H2-5165	
12/20/18	LM	18-01756	3 EMERGENCY STATIONARY GENERATOR	7,107.31	S-08-55-976-000-903 Purchase of Equipment	H2-5096,H2-5165	
P.O. Total:				26,500.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/20/18	LM	18-03282	CWSAL001 CW SALES CORP. 1 PARTS FOR CONTROL PANELS	365.00	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	110427	
12/20/18	LM	18-02794	EVDUM001 EV DUMP TRUCK SERVICE 1 OPEN NOT TO EXCEED \$5,000.00	5,000.00	8-01-26-290-341-208 Right of Way Maint. & Repair	2077-334	
12/20/18	LM	18-03287	FAMULA01 RONALD J.FAMULARO 1 REPLACE DAMAGED TIRE 11/30/18	308.20	T-30-56-850-000-003 Reserve for General Liability	236052	
12/20/18	LM	18-02587	FASTE001 FASTENAL COMPANY 1 OPEN SPECIALTY ITEMS	409.44	8-07-55-502-352-253 Util Sys Maint Inventory Stock	NJATA51456	
12/20/18	LM	18-01265	FORKE001 FORKED RIVER DIESEL & GENERATOR 4 OPEN REPAIR/SERVICE GENERATORS	500.00	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	6429	
12/20/18	LM	18-01265	5 OPEN REPAIR/SERVICE GENERATORS	100.00	8-07-55-502-352-254 Util Sys Maint Parts/Replacement	6429	
P.O. Total:				600.00			
12/20/18	LM	18-02214	HADEH001 H.A. DeHART & SON INC 1 U-0796 EQUIPMENT REFURB	14,729.00	8-07-55-512-000-001 Capital Outlay	78248	
12/20/18	LM	18-01675	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 8 OPEN VARIOUS PARTS / VEHICLES	322.00	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	X209051950:01	
12/20/18	LM	18-03211	JSUTT001 J. SUTTER ENTERPRISES, LLC 1 RHINO LINE UTILITY TRUCK BED	2,550.00	8-07-55-512-000-001 Capital Outlay	11784	
12/20/18	LM	18-03199	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS PARTS SPREADER	354.00	8-01-26-290-341-220 Right of Way Non Target Veh	40632	
12/20/18	LM	18-00946	LEAF0001 LEAF COMMERCIAL CAPITAL INC. 4 ID SYSTEM MTHLY RENTSEPT-DEC D	1.00	8-01-28-370-442-202 Community Services & Rec Rental	288539	
12/20/18	LM	18-02575	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 3 EMERGENCY OPEN TIRE REPAIRS	497.60	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	19-77192	
12/20/18	LM	18-02859	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 3 OPEN VARIOUS TIRES/REPAIRS	558.24	8-01-26-315-000-255 VEHICLE MAINT Tires	19-77191	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/20/18	LM	18-02859	4 OPEN VARIOUS TIRES/REPAIRS	750.00	8-01-26-315-000-255 VEHICLE MAINT Tires	19-77151	
			P.O. Total:	1,308.24			
12/20/18	LM	18-03275	NJEZP001 E-Z PASS 1 REPLENISH EZ PASS ACCOUNT	200.00	8-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	2000 1155 23243	
12/20/18	LM	18-02611	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 14 OPEN PARTS FOR FLEET VEHICLES	150.02	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	119163	
12/20/18	LM	18-02611	15 OPEN PARTS FOR FLEET VEHICLES	75.01	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	119166	
12/20/18	LM	18-02611	16 OPEN PARTS FOR FLEET VEHICLES	75.01	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	119168	
			P.O. Total:	300.04			
12/20/18	LM	18-02880	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN HOSE REPAIR FOR JETTER	195.72	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	118983	
12/20/18	LM	18-03312	QCLAB001 EUROFINs AKA QC LABS 1 GROUND WATER TESTING/DRINKING	3,341.97	8-01-26-290-341-260 STREETS & RD Right of way Landfill Test	1961110	
12/20/18	LM	18-03181	RIGGI001 RIGGINS INC. 2 FUEL / VEHICLES	10,952.35	8-01-31-447-000-000 GASOLINE	74981420	
12/20/18	LM	18-02761	RUMPF001 BRIAN E RUMPF PC 5 PROSECUTORS SERVICE FOR 2018	500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES	17366	
12/20/18	LM	18-03225	SCHOP002 SCHOPPY'S INC 1 OPEN P.O.	83.30	8-01-20-110-000-214 MAYOR&COUNCIL Honorariums	10405	
12/20/18	LM	18-02640	TABSH005 TAB SHREDDING, INC. 1 DOCUMENT SHREDDING	100.00	8-07-55-502-351-208 Util Admin Maint. & Repair	153258	
12/20/18	LM	18-01329	TREAS006 TREASURER, STATE OF NEW JERSEY 1 WATER ALLOCATION	205.00	8-01-26-310-323-212 Facilities Taxes,Fees Chg	182256560	
12/20/18	LM	18-03244	TREAS014 TREASURER, STATE OF NEW JERSEY 1 3RD QTR MARRIAGE / CIVIL UNION	1,650.00	8-01-55-001-271-003 Due to State-NJ Marriage Lic		
			TRIAD001 TRIAD ASSOCIATES				

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/20/18	LM	18-02507	2 ADMINISTRATIVE AGENT FEES	3,220.00	H-13-56-850-000-001 Reserve for Housing Trust	49711	
12/20/18	LM	18-02507	3 ADMINISTRATIVE AGENT FEES	2,990.00	H-13-56-850-000-001 Reserve for Housing Trust	49710	
P.O. Total:				6,210.00			
Total for Batch: LM				96,143.05			
Total for Date: 12/20/18		Total for All Batches:		96,143.05			

12/21/18	LM	18-01711	BUTTE004 WILLIAM BUTTERHOF 4 OPEN PO FOR DOG FOOD	414.34	8-01-25-240-212-219 Police Personnel Expendable Supplies	H777299	
Total for Batch: LM				414.34			
Total for Date: 12/21/18		Total for All Batches:		414.34			

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Batch Id	Batch Total
Total for Batch: LM	4,715,789.04
Total Of All Batches:	4,715,789.04 ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	80.00	0.00	0.00	80.00
CURRENT FUND	8-01	4,311,955.12	0.00	0.00	4,311,955.12
SEWER UTILITY OPERATING FUND	8-07	80,981.20	0.00	0.00	80,981.20
Year Total:		4,392,936.32	0.00	0.00	4,392,936.32
General Capital Fund	C-04	277,139.91	0.00	0.00	277,139.91
COMMUNITY EVENTS TRUST FUND	C-24	1,419.64	0.00	0.00	1,419.64
Year Total:		278,559.55	0.00	0.00	278,559.55
GRANT FUND	G-02	3,976.05	0.00	0.00	3,976.05
HOUSING TRUST FUND	H-13	18,061.90	0.00	0.00	18,061.90
LAW ENFORCEMENT TRUST FUND	L-19	3,314.60	0.00	0.00	3,314.60
UTILITY CAPITAL FUND	S-08	10,000.54	0.00	0.00	10,000.54
TRUST FUND - OTHER	T-30	8,485.08	0.00	0.00	8,485.08
Total Of All Funds:		4,715,414.04	0.00	0.00	4,715,414.04

Project Description	Project No.	Project Total
ZB 8-18 Zachariades	D-01355	375.00
Total Of All Projects:		<u>375.00</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N	
Range: First to Last		Paid Date Range: 12/12/18 to 12/27/18		Rcvd: N		Held: N		Aprv: Y	
Format: Detail without Line Item Notes		Bid: Y		State: Y		Other: Y		Exempt: Y	
Include Non-Budgeted: Y									
PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	Rcvd	Chk/Void
Item Description						Description		Date	Date
18-00023 01/17/18 MARLIN BUSINESS BANK									
11	OPEN COPIER RENTAL@CARTON-DEC	131.90	8-01-26-300-000-202		B	PUBLIC WRKS Rental	P	81973 01/17/18	12/13/18 12/13/18 16514167
18-01393 04/13/18 STATE001 STATE OF NEW JERSEY									
11	ship monthly billing-october	233,126.33	8-01-23-220-000-000		B	Group Insurance Plan Employee	P	4578 04/13/18	12/14/18 12/14/18 4578
18-01398 04/16/18 SANS001 SAMS CLUB INC									
2	OPEN P.O.	60.82	8-01-20-110-000-204		B	MAYOR&COUNCIL Office Supp/Sta	P	81972 04/16/18	12/12/18 12/12/18 81972
18-03276 12/11/18 STANDJMC STATE OF NEW JERSEY MOTOR									
1	TITLE & REG FOR NEW LEAF VAC	60.00	8-01-26-290-341-212		B	Right of Way Taxes,Fees Chg	P	81971 12/11/18	12/12/18 12/12/18 81971
18-03291 12/14/18 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	fica payroll 12/14/18 p/p 25	27,652.09	8-01-36-472-000-000		B	Social Security	P	4577 12/14/18	12/14/18 12/14/18 4577
2	fica payroll 12/14/18 p/p 25	4,647.21	8-07-55-541-000-000		B	utility Social security	P	4577 12/14/18	12/14/18 12/14/18 4577
3	fica payroll 12/14/18 p/p 25	18.04	G-02-41-701-000-101		B	Full Time S&W	P	4577 12/14/18	12/14/18 12/14/18 4577
4	fica payroll 12/14/18 p/p 25	47.55	G-02-41-770-000-701		B	Clean Community	P	4577 12/14/18	12/14/18 12/14/18 4577
5	fica payroll 12/14/18 p/p 25	137.70	P-26-56-850-000-008		B	Verizon	P	4577 12/14/18	12/14/18 12/14/18 4577
6	fica payroll 12/14/18 p/p 25	57.38	P-26-56-850-000-064		B	Atlantic City Electric	P	4577 12/14/18	12/14/18 12/14/18 4577
7	fica payroll 12/14/18 p/p 25	270.81	P-26-56-850-000-071		B	Utility Line Services	P	4577 12/14/18	12/14/18 12/14/18 4577
8	fica payroll 12/14/18 p/p 25	562.27	P-26-56-850-000-084		B	Extra Duty Solutions	P	4577 12/14/18	12/14/18 12/14/18 4577
		33,393.05							
18-03292 12/14/18 GALLOWAY TOWNSHIP PAYROLL ACCT									
1	gross payroll 12/14/18 p 25	2,435.53	8-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P	4577 12/14/18	12/14/18 12/14/18 4577
2	gross payroll 12/14/18 p 25	8,141.66	8-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P	4577 12/14/18	12/14/18 12/14/18 4577
3	gross payroll 12/14/18 p 25	383.63	8-01-20-100-000-102		B	GENERAL ADMIN Part Time S&W	P	4577 12/14/18	12/14/18 12/14/18 4577
4	gross payroll 12/14/18 p 25	6,652.34	8-01-20-120-000-101		B	TWP CLERK Full Time S&W	P	4577 12/14/18	12/14/18 12/14/18 4577
5	gross payroll 12/14/18 p 25	383.62	8-01-20-120-000-102		B	TWP CLERK Part Time S&W	P	4577 12/14/18	12/14/18 12/14/18 4577
6	gross payroll 12/14/18 p 25	8,345.13	8-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P	4577 12/14/18	12/14/18 12/14/18 4577
7	gross payroll 12/14/18 p 25	1,923.08	8-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P	4577 12/14/18	12/14/18 12/14/18 4577
8	gross payroll 12/14/18 p 25	569.30	8-01-33-490-000-103		B	MUNICIPAL CRT Overtime	P	4577 12/14/18	12/14/18 12/14/18 4577
9	gross payroll 12/14/18 p 25	9,258.06	8-01-20-130-121-101		B	Finance Full Time S&W	P	4577 12/14/18	12/14/18 12/14/18 4577
10	gross payroll 12/14/18 p 25	7,402.11	8-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P	4577 12/14/18	12/14/18 12/14/18 4577

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void	Invoice
18-03292	12/14/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
11	gross payroll	12/14/18	p p 25	5,112.39	8-01-20-145-000-101		B REVENUE ADMIN Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
12	gross payroll	12/14/18	p p 25	2,558.77	8-01-23-221-000-000		B Health waivers		P	4577	12/14/18	12/14/18	12/14/18	4577
13	gross payroll	12/14/18	p p 25	2,500.00	8-01-25-252-000-101		B EMERGENCY MGMT Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
14	gross payroll	12/14/18	p p 25	28,032.82	8-01-25-250-000-101		B POLICE 911 Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
15	gross payroll	12/14/18	p p 25	554.88	8-01-25-250-000-104		B POLICE 911 Temp S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
16	gross payroll	12/14/18	p p 25	213,864.64	8-01-25-240-212-101		B Pol Personnel Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
17	gross payroll	12/14/18	p p 25	7,452.32	8-01-25-240-212-103		B Pol Personnel Overtime		P	4577	12/14/18	12/14/18	12/14/18	4577
18	gross payroll	12/14/18	p p 25	1,751.74	8-01-25-625-232-101		B Official Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
19	gross payroll	12/14/18	p p 25	329.90	8-01-25-625-233-101		B FIRE Fire Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
20	gross payroll	12/14/18	p p 25	754.96	8-01-21-180-000-101		B PLANNING BOARD Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
21	gross payroll	12/14/18	p p 25	736.19	8-01-21-185-000-101		B ZONING BRD ADJ Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
22	gross payroll	12/14/18	p p 25	8,600.91	8-01-22-195-261-101		B Const Official Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
23	gross payroll	12/14/18	p p 25	1,713.60	8-01-22-195-261-102		B Const Official Part Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
24	gross payroll	12/14/18	p p 25	2,770.34	8-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	4577	12/14/18	12/14/18	12/14/18	4577
25	gross payroll	12/14/18	p p 25	3,753.45	8-01-22-195-134-101		B Code ENF Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
26	gross payroll	12/14/18	p p 25	9,220.53	8-01-26-300-000-101		B PUBLIC WRKS Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
27	gross payroll	12/14/18	p p 25	4,922.42	8-01-26-310-323-101		B Facilities Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
28	gross payroll	12/14/18	p p 25	516.71	8-01-26-310-323-103		B Facilities Overtime		P	4577	12/14/18	12/14/18	12/14/18	4577
29	gross payroll	12/14/18	p p 25	1,720.00	8-01-26-310-323-104		B Facilities Temp S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
30	gross payroll	12/14/18	p p 25	4,959.54	8-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
31	gross payroll	12/14/18	p p 25	283.38	8-01-26-315-000-103		B VEHICLE MAINT Overtime		P	4577	12/14/18	12/14/18	12/14/18	4577
32	gross payroll	12/14/18	p p 25	495.00	8-01-26-305-336-102		B Public Ed-Enf Part Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
33	gross payroll	12/14/18	p p 25	20,859.06	8-01-26-290-341-101		B Right of Way Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
34	gross payroll	12/14/18	p p 25	8,039.30	8-01-26-290-341-103		B Right of Way Overtime		P	4577	12/14/18	12/14/18	12/14/18	4577
35	gross payroll	12/14/18	p p 25	532.00	8-01-26-290-341-104		B Right of Way Temp S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
36	gross payroll	12/14/18	p p 25	1,309.68	8-01-26-290-342-103		B Snow and Ice Overtime		P	4577	12/14/18	12/14/18	12/14/18	4577
37	gross payroll	12/14/18	p p 25	2,758.72	8-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
38	gross payroll	12/14/18	p p 25	234.37	8-01-28-370-442-103		B Community Services & Rec Overtime		P	4577	12/14/18	12/14/18	12/14/18	4577
39	gross payroll	12/14/18	p p 25	146.09	8-01-36-477-000-000		B Defined Contribution Retirement Program		P	4577	12/14/18	12/14/18	12/14/18	4577
40	gross payroll	12/14/18	p p 25	36.02	8-01-36-477-000-000		B Defined Contribution Retirement Program		P	4577	12/14/18	12/14/18	12/14/18	4577
41	gross payroll	12/14/18	p p 25	15.08	8-01-36-477-000-000		B Defined Contribution Retirement Program		P	4577	12/14/18	12/14/18	12/14/18	4577
42	gross payroll	12/14/18	p p 25	260.06	8-01-20-145-000-103		B REVENUE ADMIN Overtime		P	4577	12/14/18	12/14/18	12/14/18	4577
43	gross payroll	12/14/18	p p 25	2,874.82	8-01-25-250-000-103		B POLICE 911 Overtime		P	4577	12/14/18	12/14/18	12/14/18	4577
44	gross payroll	12/14/18	p p 25	56.74	G-02-41-770-000-701		B Clean Community		P	4577	12/14/18	12/14/18	12/14/18	4577
45	gross payroll	12/14/18	p p 25	564.84	G-02-41-770-000-701		B Clean Community		P	4577	12/14/18	12/14/18	12/14/18	4577
46	gross payroll	12/14/18	p p 25	235.79	G-02-41-701-000-101		B Full Time S&W		P	4577	12/14/18	12/14/18	12/14/18	4577
47	gross payroll	12/14/18	p p 25	1,800.00	P-26-56-850-000-008		B Verizon		P	4577	12/14/18	12/14/18	12/14/18	4577
48	gross payroll	12/14/18	p p 25	750.00	P-26-56-850-000-064		B Atlantic City Electric		P	4577	12/14/18	12/14/18	12/14/18	4577

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-03292	12/14/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
49	gross payrol	12/14/18	p p 25	3,540.00	P-26-56-850-000-071		B Utility Line Services	P	4577	12/14/18	12/14/18	4577
50	gross payrol	12/14/18	p p 25	7,350.00	P-26-56-850-000-084		B Extra Duty Solutions	P	4577	12/14/18	12/14/18	4577
51	gross payrol	12/14/18	p p 25	927.53	T-30-56-850-000-015		B Reserve for Workers Compensation	P	4577	12/14/18	12/14/18	4577
52	gross payrol	12/14/18	p p 25	17,041.01	8-07-55-501-352-101		B Util Sys Maint Full Time S&W	P	4577	12/14/18	12/14/18	4577
53	gross payrol	12/14/18	p p 25	2,352.00	8-07-55-501-352-102		B Util Sys Maint Part Time S&W	P	4577	12/14/18	12/14/18	4577
54	gross payrol	12/14/18	p p 25	1,490.00	8-07-55-501-352-104		B Util Sys Maint Temp S&W	P	4577	12/14/18	12/14/18	4577
55	gross payrol	12/14/18	p p 25	27,843.01	8-07-55-501-351-101		B Util Admin Full Time S&W	P	4577	12/14/18	12/14/18	4577
56	gross payrol	12/14/18	p p 25	933.05	8-07-55-501-352-106		B Util Sys Maint On Call	P	4577	12/14/18	12/14/18	4577
57	gross payrol	12/14/18	p p 25	11,088.82	8-07-55-501-352-103		B Util Sys Maint Overtime	P	4577	12/14/18	12/14/18	4577
58	gross payrol	12/14/18	p p 25	440.00	G-02-41-772-000-000		B Drive Sober or Get Pulled Over	P	4577	12/14/18	12/14/18	4577
				461,576.94								
18-03293	12/14/18	FNA0205	FNA DZ, LLC FBO WSFS									
1	16-00686			4,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27313	12/14/18	12/14/18	1173.02 32.02
2	16-00686			19,037.84	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27313	12/14/18	12/14/18	1173.02 32.02
				23,637.84								
18-03294	12/14/18	FNA0205	FNA DZ, LLC FBO WSFS									
1	17-00432			2,600.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27314	12/14/18	12/14/18	982 31.01
2	17-00432			5,001.92	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27314	12/14/18	12/14/18	982 31.01
				7,601.92								
18-03295	12/14/18	GSRAN001	GSRAN-Z LLC									
1	16-00472			8,900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27318	12/14/18	12/14/18	979 9.02
2	16-00472			25,090.23	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27318	12/14/18	12/14/18	979 9.02
				33,990.23								
18-03296	12/14/18	USBAN031	US BANK CUST PC7 FIRSTRUST BNK									
1	17-00632			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27322	12/14/18	12/14/18	117304 1 C0064
2	17-00632			1,260.94	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27322	12/14/18	12/14/18	117304 1 C0064
				2,060.94								
18-03297	12/14/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1	17-00632			1.70	T-31-56-850-000-003		B Due from Current Fund	P	27316	12/14/18	12/14/18	1173041C0064
18-03298	12/14/18	USBAN011	US BANK CUST ACTLIEN HOLDING									
1	16-00396			1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27320	12/14/18	12/14/18	953.06 85

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-03298	12/14/18	USBAN011	US BANK CUST ACTLIEN HOLDING	Continued								
2 16-00396				1,380.97	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27320	12/14/18	12/14/18	12/14/18 953.06 85
				2,480.97								
18-03299	12/14/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1 17-00369				9.19	T-31-56-850-000-003	B	Due from Current Fund	P	27317	12/14/18	12/14/18	12/14/18 97801 2 C1615
18-03300	12/14/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1 17-00369				1,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27319	12/14/18	12/14/18	12/14/18 978012C1615
2 17-00369				3,136.86	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27319	12/14/18	12/14/18	12/14/18 978012C1615
				4,736.86								
18-03301	12/14/18	GALLO047	GALLOWAY TWP CURRENT FUND									
1 16-00241				7.47	T-31-56-850-000-003	B	Due from Current Fund	P	27321	12/14/18	12/14/18	12/14/18 802 1
18-03303	12/17/18	DEPOS001	DEPOSITORY TRUST CO									
1 DEBT SERVICE-INTEREST				10,900.00	8-07-60-001-000-006	B	Accrued Interest on Bonds	P	4586	12/17/18	12/17/18	12/17/18 4586
18-03304	12/17/18	DEPOS001	DEPOSITORY TRUST CO									
1 DEBT SERVICE- PRINCIPAL				545,000.00	8-07-55-520-000-000	B	Payment of Bond Principal	P	4587	12/17/18	12/17/18	12/17/18 4587
Total Purchase Orders:				17	Total P.O. Line Items:	87	Total List Amount:	1,358,776.16	Total Void Amount:	0.00		

Totals by Year--Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		8-01	646,195.29	0.00	0.00	646,195.29
SEWER UTILITY OPERATING FUND		8-07	621,295.10	0.00	0.00	621,295.10
	Year Total:		1,267,490.39	0.00	0.00	1,267,490.39
GRANT FUND		G-02	1,362.96	0.00	0.00	1,362.96
POLICE SPECIAL DETAIL		P-26	14,468.16	0.00	0.00	14,468.16
TRUST FUND - OTHER		T-30	927.53	0.00	0.00	927.53
TAX COLLECTOR'S SPECIAL ACCT		T-31	74,527.12	0.00	0.00	74,527.12
	Year Total:		75,454.65	0.00	0.00	75,454.65
Total of All Funds:			1,358,776.16	0.00	0.00	1,358,776.16