

September 8, 2017
02:10 PM

Galloway Township
Received P.O. Batch Listing By P.O. Number

Page No: 1

RESOLUTION #230-17 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 08/16/17 End: 09/12/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/21/17	LM	17-00128	VERIZ011 VERIZON 8 LINE CHARGES/ALARM SYSTEM-AUG	65.98	7-01-31-440-000-000 Telephone	201202866374139	
08/21/17	LM	17-00280	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 9 OPEN; VARIOUS PARTS	30.77	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	111504	
08/21/17	LM	17-00368	WBMA001 W.B. MASON CO INC 2 OPEN; NOT TO EXCEED \$2,500.00	247.96	7-01-26-310-323-219 Facilities Expendable Supp	146472435	
08/21/17	LM	17-00964	SIGNA003 SIGNARAMA 1 15' LAMINATED TRUCK OEM SEAL	150.00	7-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	8167	
08/21/17	LM	17-00979	CHERR001 CHERRY VALLEY TRACTOR SALES 6 OPEN; VARIOUS PARTS	13.28	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	39165C	
08/21/17	LM	17-01257	AEST001 A.E. STONE, INC. 6 OPEN UPM PATCH	388.50	7-01-26-290-341-258 Right of way Asphalt	86413	
08/21/17	LM	17-01522	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 4 TIME&ELIGIBILITY SERVICES-JUNE	158.95	7-01-20-130-121-215 Finance Professional	22267	
08/21/17	LM	17-01522	5 TIME&ELIGIBILITY SERVICES-JULY	158.95	7-01-20-130-121-215 Finance Professional	22970	
P.O. Total:				317.90			
08/21/17	LM	17-01741	FIRES001 FIRE & SAFETY SERVICES LTD 2 APPARATUS REPAIRS	607.50	7-01-25-625-233-210 Fire Vehicle Maint	SI17-1512	
08/21/17	LM	17-02246	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	115.51	7-01-25-625-233-204 Fire Office Supp/Sta	I45794106	
08/21/17	LM	17-02322	FALAS005 FALASCA MECHANICAL, INC. 2 OPEN; HVAC REPAIRS/SERVICES	192.88	7-01-26-310-323-208 Facilities Maint. & Repair	17/848RR	
08/21/17	LM	17-02342	TOWNE002 TOWNE PAINT INC 2 OPEN; VARIOUS PAINT SUPPLIES	107.98	7-01-26-290-341-219 Right of way Expendable Supp	23444	
08/21/17	LM	17-02342	3 OPEN; VARIOUS PAINT SUPPLIES	64.04	7-01-26-290-341-219 Right of way Expendable Supp	23423	
P.O. Total:				172.02			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/21/17	LM	17-02350	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	9,745.62	7-01-31-447-000-000 GASOLINE	74938571	
08/21/17	LM	17-02389	FORKE001 FORKED RIVER DIESEL & GENERATOR 1 EMERGENCY REPAIR GENERATOR	2,000.00	7-07-55-502-352-216 Util Sys Maint Technical	5627	
08/21/17	LM	17-02432	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	193.05	7-01-25-625-233-204 Fire Office Supp/Sta	I46601933	
08/21/17	LM	17-02432	2 OFFICE SUPPLIES	36.69	C-24-56-850-000-020 Community Policing	I46601933	
P.O. Total:				229.74			
08/21/17	LM	17-02454	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 (2)TRIMMER & (1)BLOWERS	840.00	7-01-26-310-323-224 Facilities New Equipment	17176	
08/21/17	LM	17-02504	DORAN001 DORAN ENGINEERING PA 1 Engineer fee Wargo	28.00	D-01318 ZB 2-17 Steven Wargo	24670	
08/21/17	LM	17-02527	RIDWA005 RIDGWAY LEGAL 1 Legal Fee for The Wash	625.00	D-01276 The Wash	17604	
08/21/17	LM	17-02529	FLEIS003 FLEISHMAN DANIELS LAW OFF, LLC 1 LEGAL SERICES RENDERED	3,480.98	7-01-20-155-000-215 LEGAL SERVICES Professional	42454	
Total for Batch: LM				19,251.64			
Total for Date: 08/21/17				Total for All Batches:	19,251.64		
08/22/17	LM	17-00020	GALLO004 GALLOWAY ACE HARDWARE 9 OPEN PO FOR PD SUPPLIES	28.73	7-01-25-240-212-219 Police Personnel Expendable Supplies	191845/1	
08/22/17	LM	17-00072	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN; VARIOUS REPAIRS	166.26	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	0000023546	
08/22/17	LM	17-00136	MOSSM002 MOSSMAN'S BUS MACHINES INC 5 PRINTER MAINTENANCE	98.19	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	3125	
SHIIN001 SHI INTERNATIONAL CORP							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/22/17	LM	17-00163	2 POLICE COMM SOFTWARE	169,915.58	C-04-55-972-000-901 Various Capital Improvements	B06954331	
08/22/17	LM	17-01054	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 4 FIREFIGHTER PHYSICALS	125.00	7-01-25-625-233-242 Fire Respirator Prot	21302	
08/22/17	LM	17-01315	GENER006 GENERAL SALES ADMINISTRATION 3 UP FITS FOR PD VEHICLES	3,427.15	7-01-25-240-212-300 Pol Personnel - Vehicles	94663	
08/22/17	LM	17-01779	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN; VARIOUS FLEET PARTS	887.52	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	X206000399:01	
08/22/17	LM	17-01949	CENTR004 CENTRAL JERSEY EQUIPMENT 2 REPLACEMENT PART FOR SWEEPER	31.01	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	993272	
08/22/17	LM	17-02014	KONIC002 KONICA MINOLTA PREMIER FINANCE 5 COPIER RENTALS	168.96	7-07-55-502-351-202 Util Admin Rental	337193320	
08/22/17	LM	17-02029	FARMR005 FARM-RITE, INC. 5 OPEN; VARIOUS MOWER PARTS	111.98	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-61937	
08/22/17	LM	17-02029	6 OPEN; VARIOUS MOWER PARTS	70.23	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-62299	
P.O. Total:				182.21			
08/22/17	LM	17-02106	GALLO028 MAINLAND AUTO & TIRE CENTR 9 OPEN; VARIOUS FLEET REPAIRS	1,288.32	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000023521	
08/22/17	LM	17-02263	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN; VARIOUS FLEET REPAIRS	93.95	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000023579	
08/22/17	LM	17-02323	WBMA001 W.B. MASON CO INC 1 wall files	75.16	7-01-22-195-261-204 Const Official Office Supp/Sta	I46158524	
08/22/17	LM	17-02353	SIGNA003 SIGNARAMA 1 Illegal Dumping Signs & U-Post	2,865.00	G-02-41-770-000-701 Clean Community	8099	
08/22/17	LM	17-02355	WBMA001 W.B. MASON CO INC 1 pd supplies	347.87	7-01-25-240-212-204 Police Personnel Office Supp/Sta	I46234871	
GALLO095 GALLOWAY PATRIOT							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/22/17	LM	17-02356	1 NNO ADS	300.00	C-24-56-850-000-030 National Night Out	22542	
08/22/17	LM	17-02356	2 NNO ADS	300.00	C-24-56-850-000-030 National Night Out	22507	
P.O. Total:				600.00			
08/22/17	LM	17-02363	MPHIN001 MPH INDUSTRIES, INC. 1 RADAR MOUNTS	315.00	7-01-25-240-212-300 Pol Personnel - Vehicles	6001359	
08/22/17	LM	17-02388	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	27.98	7-01-25-240-212-204 Police Personnel Office Supp/Sta	I46336012	
08/22/17	LM	17-02388	2 OFFICE SUPPLIES	32.97	C-24-56-850-000-030 National Night Out	I46336012	
P.O. Total:				60.95			
08/22/17	LM	17-02417	GALLO095 GALLOWAY PATRIOT 1 FULL PAGE CARNIVAL	300.00	C-24-56-850-000-001 Community Events	I170809125	
08/22/17	LM	17-02417	2 FULL PAGE SALUTE TO OUR VETS	300.00	7-01-28-370-442-201 Community Services & Rec Advertising	I170809126	
P.O. Total:				600.00			
08/22/17	LM	17-02423	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	81.04	7-01-25-625-233-204 Fire Office Supp/Sta	I46555492	
08/22/17	LM	17-02424	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	183.99	7-01-25-240-212-204 Police Personnel Office Supp/Sta	I46555354	
08/22/17	LM	17-02434	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	5,029.47	7-01-31-447-000-000 GASOLINE	74938572	
08/22/17	LM	17-02434	2 FUEL / VEHICLES	2,500.00	7-01-25-625-233-236 Fire Fuel	74938572	
08/22/17	LM	17-02434	3 FUEL / VEHICLES	2,500.00	7-07-55-502-352-247 Util Sys Maint Gas	74938572	
P.O. Total:				10,029.47			
08/22/17	LM	17-02442	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 1 PRISONER MEALS	9.78	7-01-25-240-212-233 Police Personnel Meals Prisoners	16	
08/22/17	LM	17-02445	TREAS001 TREASURER STATE OF NEW JERSEY 1 MEDICAL WASTE GENERATOR REG	85.00	7-01-25-240-212-206 Pol Personnel Books, Dues etc	170740390	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/22/17	LM	17-02446	GTBMI001 GOLD TYPE BUSINESS MACHINE INC 1 ANNUAL MAINT E-TICKET	9,145.00	7-01-25-240-212-231 Police Personnel Maint. of Equip	0000012709	
08/22/17	LM	17-02448	ACTIO004 ACTION UNIFORM CO, LLC 1 DISPATCH SHIRTS	372.00	7-01-25-250-000-213 POLICE 911 Uniforms	15791	
08/22/17	LM	17-02452	THISA001 THIS & THAT UNIFORMS, LLC 1 TRAFFIC SAFETY SHIRTS	336.92	L-19-56-850-000-001 Municipal/County/State Law Enforcement	20172505	
08/22/17	LM	17-02460	MGLFO001 MGL FORMS-SYSTEMS LLC 1 VITAL BOOK	66.00	7-01-20-120-000-204 TWP CLERK Office Supp/Sta	148518	
08/22/17	LM	17-02460	2 VITAL BOOK	14.00	7-01-20-120-000-207 TWP CLERK Postage	148518	
P.O. Total:				80.00			
08/22/17	LM	17-02464	NATIV001 NATIVE OUTDOORS LLC 1 ill Dumping Security Cameras	659.98	G-02-41-770-000-701 Clean Community	204626	
08/22/17	LM	17-02468	GNEIL001 H.R. DIRECT 1 2018 OSHA RENEWAL	131.25	7-01-25-240-212-231 Police Personnel Maint. of Equip	5562892	
08/22/17	LM	17-02469	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 BIOHAZARD CLEAN UP	175.00	7-01-25-240-212-215 Police Personnel Professional	0523445C	
08/22/17	LM	17-02486	MALEY000 MALEY & ASSOCIATES 1 Legal Fee Motovation ATV	441.00	D-01314 Motovation LLC	14778	
08/22/17	LM	17-02487	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee The Wash	376.00	D-01276 The Wash	8-17-86	
08/22/17	LM	17-02487	2 Engineer Fee Seaview Dental	115.00	D-01306 Seaview Dental Arts DRC	8-17-87	
08/22/17	LM	17-02487	3 Engineer Fee Dollar General	42.50	D-01312 Pomona DG DRC	8-17-88	
08/22/17	LM	17-02487	4 Engineer Fee Schmidt ATV	517.50	D-01314 Motovation LLC	8-17-89	
08/22/17	LM	17-02487	5 Engineer Fee Poplar Ave Patel	57.50	D-01316 PB 5-17 YOGESH PATEL	8-17-90	
08/22/17	LM	17-02487	6 Engineer Fee Barrette Phase 3	951.00	D-01317 PB 6-17 Barrette Phase III	8-17-91	
08/22/17	LM	17-02487	7 Engineer Fee The Wash	316.25	D-01276 The Wash	8-17-92	

September 8, 2017
02:10 PM

Galloway Township
Received P.O. Batch Listing By P.O. Number

Page No: 6

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/22/17	LM	17-02487	8 Engineer Fee Atlanticare	115.00	E-00884	8-17-73	
08/22/17	LM	17-02487	9 Engineer Fee Atlantic Concrete	57.50	ARMC 2,3,4PHS INPECTIONS D-01225	8-17-74	
08/22/17	LM	17-02487	10 Engineer Fee 6th Ave Plaza	115.00	Atlantic Concrete of Galloway D-01236	8-17-75	
08/22/17	LM	17-02487	11 Engineer Fee Dunkin Donuts	1,576.50	6th Avenue Plaza PB 4-15 E-01025	8-17-76	
08/22/17	LM	17-02487	12 Engineer Fee WAWA	460.00	Dunkin Donuts (JLR) Insp E-01019	8-17-77	
08/22/17	LM	17-02487	13 Engineer Fee Ravens Nest	99.50	Wawa Inspection Escrow pb 5-15 E-01015	8-17-78	
08/22/17	LM	17-02487	14 Engineer Fee CNS Self Storage	230.00	Ravens Nest Phase 5 Insp. E-01020	8-17-79	
08/22/17	LM	17-02487	15 Engineer Fee I&H Builders	575.00	Perfect Self Storage PB 29-02 E-01008	8-17-80	
			P.O. Total:	5,604.25	PLOT PLAN REVIEW BARTLETT AVE		
OFFIC005 OFFICE BASICS, INC.							
08/22/17	LM	17-02496	1 COPY PAPER	300.00	7-01-20-130-121-205	I-691574	
08/22/17	LM	17-02496	2 COPY PAPER	200.00	Finance Printing & Copy 7-01-22-195-134-205	I-691574	
08/22/17	LM	17-02496	3 COPY PAPER	100.00	Code ENF Printing & Copy 7-01-22-195-261-205	I-691574	
08/22/17	LM	17-02496	4 COPY PAPER	366.00	Const Official Printing & Copy 7-01-33-490-000-205	I-691574	
			P.O. Total:	966.00	MUNICIPAL CRT Printing & Copy		
RIDWA005 RIDGWAY LEGAL							
08/22/17	LM	17-02497	1 Legal Fee Pomona DG	93.75	D-01312	17597	
08/22/17	LM	17-02497	2 Legal Fee Barrette Phase 3	187.50	Pomona DG DRC D-01317	17598	
			P.O. Total:	281.25	PB 6-17 Barrette Phase III		
THEPR001 THE PRESS OF ATLANTIC CITY							
08/22/17	LM	17-02505	1 Legal Ad 6 Atlantic LLC	10.92	D-01264	100000425880713	
08/22/17	LM	17-02505	2 Legal Ad Agnew	11.34	6 Atlantic LLC PB 3-17 D-01315	100000434530720	
			P.O. Total:	22.26	ZB 1-17 J. Agnew		
MALEY000 MALEY & ASSOCIATES							
08/22/17	LM	17-02526	1 Legal Fee For Gurwitz	4,879.10	D-01199	13544	
			Total for Batch: LM	214,760.15	4 G's of Galloway WHP re-dev		

September 8, 2017
02:10 PM

Galloway Township
Received P.O. Batch Listing By P.O. Number

Page No: 7

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 08/22/17			Total for All Batches:	214,760.15			
08/23/17	LM	16-03520	THISA001 THIS & THAT UNIFORMS, LLC 1 RETIREMENT BADGE / PAST CHIEF	99.00	6-01-25-625-233-213 Fire Uniforms	20171761	
08/23/17	LM	17-00062	BURKE010 BURKE CHEVROLET, BUICK, 9 OPEN; VARIOUS PARKS	514.93	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	658700	
08/23/17	LM	17-00062	10 OPEN; VARIOUS PARKS	666.16	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	658700	
08/23/17	LM	17-00062	11 OPEN; VARIOUS PARKS	781.90	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	658700	
P.O. Total:				1,962.99			
08/23/17	LM	17-00887	SPLAS001 SPLASH ZONE 2 SUMMER CAMP FIELD TRIP WK 8	1,318.00	C-24-56-850-000-006 Summer Camp		
08/23/17	LM	17-01106	ELIAS001 APRIL ELIAS 17 SENIOR YOGA CLASS-8/10/2017	70.00	7-01-28-370-442-996 Community Services & Rec Seniors	27	
08/23/17	LM	17-01106	18 SENIOR YOGA CLASS-8/10/2017	50.00	7-01-28-370-442-996 Community Services & Rec Seniors	8/13/2017	
08/23/17	LM	17-01106	19 SENIOR YOGA CLASS-8/17/2017	45.00	7-01-28-370-442-996 Community Services & Rec Seniors	28	
P.O. Total:				165.00			
08/23/17	LM	17-01197	NJ DEPT NJ DEPT OF TREASURY 1 HERSCHEL ST LANDFILL NJPDES	2,500.00	7-01-26-290-341-212 Right of Way Taxes,Fees Chg		
08/23/17	LM	17-01198	NJ DEPT NJ DEPT OF TREASURY 1 OAK STREED LANDFILL NJPDES	500.00	7-01-26-290-341-212 Right of Way Taxes,Fees Chg	042-4891-0290	
08/23/17	LM	17-01374	VERIZ010 VERIZON WIRELESS 1 WIRELESS MDTs SERVICE / AUGUST	508.89	7-01-25-625-233-218 Fire Telephones	9790529519	
08/23/17	LM	17-01503	ACMOO001 A C MOORE INC 6 SENIOR CENTER CRAFT SUPPLIES	64.41	7-01-28-370-442-996 Community Services & Rec Seniors	375484	
08/23/17	LM	17-02097	GROWY001 GROW YOGA LLC 2 SUMMER CAMP YOGA CLASS (3)	70.00	C-24-56-850-000-006 Summer Camp	1011	

September 8, 2017
02:10 PM

Galloway Township
Received P.O. Batch Listing By P.O. Number

Page No: 8

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/23/17	LM	17-02099	GALLO004 GALLOWAY ACE HARDWARE 5 SUMMER CAMP SUPPLIES OPEN PO	49.43	C-24-56-850-000-006 Summer Camp	192023/1	
08/23/17	LM	17-02226	WASZE001 WASZEN BROTHERS SANITATION INC 2 IMAG.ST PORTAPOT RENTAL AUG-DE	140.00	7-01-28-375-000-271 MAINT OF PARKS Support	25367SEPT	
08/23/17	LM	17-02227	WASZE001 WASZEN BROTHERS SANITATION INC 3 VETS/RUG PARK PORTAPOT RENTAL	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	25364SEPT	
08/23/17	LM	17-02227	4 VETS/RUG PARK PORTAPOT RENTAL	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	25363SEPT	
P.O. Total:				140.00			
08/23/17	LM	17-02228	WASZE001 WASZEN BROTHERS SANITATION INC 2 WRANGLEBORO RD PORTAPOT RENTAL	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	25366SEPT	
08/23/17	LM	17-02304	PROFO002 PROFORMA DYNAMIC RESOURCES 1 Promotinal Cmm Serv NNO	315.00	C-24-56-850-000-001 Community Events	0558028751	
08/23/17	LM	17-02305	PROFO002 PROFORMA DYNAMIC RESOURCES 1 Promotional NNO Comm Service	535.00	C-24-56-850-000-001 Community Events	0558028744	
08/23/17	LM	17-02306	PROFO002 PROFORMA DYNAMIC RESOURCES 1 Promotional Item SUMMER CAMP	535.00	C-24-56-850-000-006 Summer Camp	0558028815	
08/23/17	LM	17-02326	PRIMO001 PRIMO PIZZA 3 OPEN PO SUMMER CAMP PIZZA	352.00	C-24-56-850-000-006 Summer Camp	1200	
08/23/17	LM	17-02369	DOZIE001 KYMBAH DOZIER 1 ZUMBA INSTRUCTOR-8/11/2017	150.00	C-24-56-850-000-006 Summer Camp	72852	
08/23/17	LM	17-02369	2 ZUMBA INSTRUCTOR-8/22/2017	150.00	C-24-56-850-000-006 Summer Camp	83265	
P.O. Total:				300.00			
08/23/17	LM	17-02373	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	419.64	C-24-56-850-000-001 Community Events	146235451	
08/23/17	LM	17-02386	PORKI001 PORK ISLAND BBQ, LLC 1 COALITION BBQ SERVICES	2,000.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/23/17	LM	17-02395	CINTA002 CINTAS COOPERATION 1 OPEN UNIFORM,RAG CLEANING	90.23	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100131648	
08/23/17	LM	17-02429	STRIK001 1400 WH PIKE, LLC 1 SUMMER CAMP FIELD TRIP 8/10/17	455.00	C-24-56-850-000-006 Summer Camp		
08/23/17	LM	17-02430	GRANT007 GRANTURK EQUIPMENT CO INC 1 OPEN VARIOUS PARTS	922.93	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	1123477-01	
08/23/17	LM	17-02440	GRANT007 GRANTURK EQUIPMENT CO INC 1 OPEN; VARIOUS FLEET PARTS	988.24	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	1123532-01	
08/23/17	LM	17-02444	CDWGI001 CDWG INC. 1 REPLACEMENT KEYBOARD/MOUSE	46.28	7-01-25-240-212-231 Police Personnel Maint. of Equip	JTK1282	
08/23/17	LM	17-02450	SPHER001 SPHEREA SOLUTIONS 1 OSHA LOG/SAFETY MGT SUPPORT	438.00	7-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	107626	
08/23/17	LM	17-02450	2 OSHA LOG/SAFETY MGT SUPPORT	438.00	7-07-55-502-351-208 Util Admin Maint. & Repair	107626	
P.O. Total:				876.00			
08/23/17	LM	17-02462	GRANT007 GRANTURK EQUIPMENT CO INC 1 EMERGENCY REPAIR PARTS	925.94	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	1123509-01	
08/23/17	LM	17-02480	CREAT017 CREATIVE GRAPHICS 1 Pet Shelter Banners OEM	500.00	C-24-56-850-000-040 Pet Shelter	2458	
08/23/17	LM	17-02539	BUTLE002 SALVATORE F. ROMANO 1 S/C POOL CLOSING/WINTERIZING	400.00	C-24-56-850-000-006 Summer Camp	478-843	
Total for Batch: LM				17,248.98			
Total for Date: 08/23/17					Total for All Batches:	17,248.98	
08/24/17	LM	17-00039	WASZE001 WASZEN BROTHERS SANITATION INC 8 TOILET RENTAL COMPOST SITE-AUG	70.00	7-01-26-290-341-202 Right of way Rental	25400	
08/24/17	LM	17-00241	FASTE001 FASTENAL COMPANY 4 OPEN; VARIOUS SUPPLIES	96.36	7-07-55-502-352-225 Util Sys Maint Tools	NJATA45974	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/24/17	LM	17-00241	6 OPEN; VARIOUS SUPPLIES	41.92	7-07-55-502-352-253 Util Sys Maint Inventory Stock	NJATA45974	
08/24/17	LM	17-00241	7 OPEN; VARIOUS SUPPLIES	76.51	7-07-55-502-352-254 Util Sys Maint Parts/Replacemt	NJATA45974	
P.O. Total:				214.79			
08/24/17	LM	17-00244	COLON001 COLONIAL ELECTRIC SUPPLY CO 6 OPEN; VARIOUS SUPPLIES	43.88	7-07-55-502-352-252 Util Sys Maint Const/Maint	11500135	
08/24/17	LM	17-00245	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN; VARIOUS SUPPLIES	17.86	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	111533	
08/24/17	LM	17-00970	CINTA003 CINTAS CORPORATION #100 15 OPEN; UNIFORMS/RAGS/CLEANING	94.65	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100128305	
08/24/17	LM	17-01109	COMCASN COMCAST CABLE 4 COMCAST SENIOR BILLING-AUG	298.72	7-01-31-441-000-000 Telecommunications	849905160055568	
08/24/17	LM	17-01780	HOMED014 HOME DEPOT CREDIT SERVICES 3 OPEN; VARIOUS REPAIRS/SUPPLIES	100.00	7-07-55-502-352-219 Util Sys Maint Expendable Supp	2180249	
08/24/17	LM	17-01780	4 OPEN; VARIOUS REPAIRS/SUPPLIES	85.02	7-07-55-502-352-224 Util Sys Maint New Equipment	2180249	
08/24/17	LM	17-01780	5 OPEN; VARIOUS REPAIRS/SUPPLIES	201.64	7-07-55-502-352-225 Util Sys Maint Tools	2180249	
P.O. Total:				386.66			
08/24/17	LM	17-01882	FARMR005 FARM-RITE, INC. 1 BRUSH CUTTER / EASEMENTS	7,805.00	S-08-55-976-000-903 Purchase of Equipment	04-61840	
08/24/17	LM	17-02076	ATLAN047 ATLANTIC MASONARY SUPPLY 4 OPEN;VARIOUS DRAINAGE SUPPLIES	130.89	7-07-55-502-352-300 SEWER OPER Util Sys Maint	157033	
08/24/17	LM	17-02077	BJREC001 B & J RECYCLING INC 1 OPEN;VARIOUS DRAINAGE SUPPLIES	522.50	7-07-55-502-352-300 SEWER OPER Util Sys Maint	1277	
08/24/17	LM	17-02077	2 OPEN;VARIOUS DRAINAGE SUPPLIES	500.00	E-00221 DRAINAGE CONT.	1267	
P.O. Total:				1,022.50			
08/24/17	LM	17-02156	PETRE004 PETRELLA LANDSCAPING 6 2017-GRASS CUTS 2ND HALF AUG	420.00	7-01-22-200-000-299 CODE ENF ADMIN Misc.	14989	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/24/17	LM	17-02237	TNTEX001 T-N-T EXCAVATING, L.L.C 1 DIG UP DAMAGED BLOCK & REPLACE	1,600.00	C-04-55-972-000-903 Pinehurst - Drainage Improvements	1109	
08/24/17	LM	17-02238	BURLI003 BURLINGTON ELECTRICAL TESTING 1 ELECTRICAL TESTING GENERATOR	5,200.00	7-07-55-512-000-001 Capital Outlay	32170	
08/24/17	LM	17-02300	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 EMERG DRA REPAIR 422 TULIP AVE	3,000.00	C-04-55-972-000-903 Pinehurst - Drainage Improvements	3809	
08/24/17	LM	17-02300	2 EMERG DRA REPAIR 422 TULIP AVE	1,275.00	C-04-55-972-000-903 Pinehurst - Drainage Improvements	3810	
P.O. Total:				4,275.00			
08/24/17	LM	17-02318	GILLE001 GILLESPIE INDUSTRIES 1 OPEN; VARIOUS MATERIALS	380.00	C-04-55-972-000-901 Various Capital Improvements	33528	
08/24/17	LM	17-02318	2 OPEN; VARIOUS MATERIALS	660.00	C-04-55-972-000-903 Pinehurst - Drainage Improvements	33556	
P.O. Total:				1,040.00			
08/24/17	LM	17-02364	TNTEX001 T-N-T EXCAVATING, L.L.C 1 REPL (3)STORM DRAINS MAG/7TH	2,400.00	E-00221 DRAINAGE CONT.	1110	
08/24/17	LM	17-02391	DEVIN007 DEVIN LYN MUSIC 1 BAND FOR NNO	500.00	C-24-56-850-000-030 National Night Out	10017	
08/24/17	LM	17-02401	CDWGI001 CDWG INC. 1 (2)PRINTERS/(1)KEYBOARD&MOUSE	569.28	7-01-26-300-000-209 PUBLIC WRKS Office Equip	JRP5251	
08/24/17	LM	17-02401	2 (2)PRINTERS/(1)KEYBOARD&MOUSE	46.28	7-07-55-502-351-209 Util Admin Office Equip	JRL7289	
P.O. Total:				615.56			
08/24/17	LM	17-02410	WBMA001 W.B. MASON CO INC 1 OPEN; NOT TO EXCEED \$3000.00	2,994.96	7-01-26-310-323-208 Facilities Maint. & Repair	146630584	
08/24/17	LM	17-02439	COUNT010 COUNTY CONSERVATION COMPANY 1 PLAYGROUNDS SAFETY SURFACE	1,850.00	7-01-26-310-323-219 Facilities Expendable Supp	269937	
08/24/17	LM	17-02458	CATER001 CATERINA SUPPLY, INC. 1 OPEN; SUPPLIES FOR STORM WATER	911.80	E-00222 DRAINAGE CONTRIBUTION	160001	

September 8, 2017
02:10 PM

Galloway Township
Received P.O. Batch Listing By P.O. Number

Page No: 12

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/24/17	LM	17-02467	BUSIN008 BUSINESS MACHINE SERVICES 1 TYPEWRITER REPAIRS	125.00	7-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	630935	
08/24/17	LM	17-02483	RICHF001 DAVIS ULMER SPRINKLER CO, INC. 1 PURCHASE/REPL FIRE EXTINGUISHE	204.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	RFP003566	
08/24/17	LM	17-02506	TREAS007 TREASURER, CO OF MIDDLESEX 1 Soil Saver Composters	660.00	C-24-56-850-000-007 Community Education		
08/24/17	LM	17-02561	GALLO089 GALLOWAY TWP ELKS LODGE 1 Clean Communities Adopt A Road	500.00	G-02-41-770-000-701 Clean Community		
Total for Batch: LM				33,381.27			
Total for Date: 08/24/17				Total for All Batches:	33,381.27		

09/05/17	LM	17-00907	STAMU001 S & T AMUSEMENT COMPANY 1 SUMMER CAMP FIELD TRIP WK 5	900.00	C-24-56-850-000-006 Summer Camp		
09/05/17	LM	17-00954	BILLO001 BILLOWS ELECTRIC SUPPLY CO 5 OPEN; NOT TO EXCEED \$500.00	75.45	7-01-26-310-323-208 Facilities Maint. & Repair	3652311-00	
09/05/17	LM	17-01029	WATER001 WATERWAY NEW JERSEY LLC 1 HOSE / LADDER / PUMP TESTING	10,523.29	7-01-25-625-233-208 Fire Maint. & Repair	2017-134	
09/05/17	LM	17-01051	JOHNS011 JOHNSON & TOWERS INC 2 APPARATUS REPAIRS	720.09	7-01-25-625-233-210 Fire Vehicle Maint	0844937	
09/05/17	LM	17-01106	ELIAS001 APRIL ELIAS 20 SENIOR YOGA CLASS-8/24/2017	60.00	7-01-28-370-442-996 Community Services & Rec Seniors	29	
09/05/17	LM	17-01144	ATLAN050 ATLANTIC TOOL & SUPPLY 3 OPEN; VARIOUS FLEET	44.10	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	3136081-01	
09/05/17	LM	17-01389	BILLO001 BILLOWS ELECTRIC SUPPLY CO 6 OPEN;ELECT PARTS TWP GRD/FAC	290.86	7-01-26-310-323-208 Facilities Maint. & Repair	3651938-00	
09/05/17	LM	17-01389	7 OPEN;ELECT PARTS TWP GRD/FAC	156.52	7-01-26-310-323-208 Facilities Maint. & Repair	3652604-00	
P.O. Total:				447.38			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/05/17	LM	17-01913	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / AUGUST	12,679.63	7-01-31-435-000-000 Street Lighting		
09/05/17	LM	17-01915	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / AUGUST	25,955.69	7-01-31-445-000-000 Water		
09/05/17	LM	17-02029	FARMR005 FARM-RITE, INC. 8 OPEN; VARIOUS MOWER PARTS	506.79	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-73022	
09/05/17	LM	17-02103	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 6 SUMMER CAMP OPEN PO	8.99	C-24-56-850-000-006 Summer Camp	06000538046	
09/05/17	LM	17-02103	7 SUMMER CAMP OPEN PO	53.92	C-24-56-850-000-006 Summer Camp	06000317106	
P.O. Total:				62.91			
09/05/17	LM	17-02105	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN; VARIOUS FLEET TIRES	967.04	7-01-26-315-000-255 VEHICLE MAINT Tires	19-69033	
09/05/17	LM	17-02105	3 OPEN; VARIOUS FLEET TIRES	139.12	7-01-26-315-000-255 VEHICLE MAINT Tires	19-69124	
P.O. Total:				1,106.16			
09/05/17	LM	17-02139	CASAP001 Casa Payroll Services, LLC 7 per payroll billing p/p 17	358.20	7-01-20-130-121-208 Finance Maint. & Repair	0947910	
09/05/17	LM	17-02218	JASON001 JASON PILLA TREE SPECIALIST 1 EMERGENCY TREE REMOVAL	500.00	7-01-26-290-341-208 Right of Way Maint. & Repair	1206	
09/05/17	LM	17-02218	2 EMERGENCY TREE REMOVAL	750.00	7-01-26-290-341-208 Right of Way Maint. & Repair	1185	
P.O. Total:				1,250.00			
09/05/17	LM	17-02229	WASZE001 WASZEN BROTHERS SANITATION INC 2 TARTAGLIO PARK PORTAPOT RENTAL	640.00	7-01-28-375-000-271 MAINT OF PARKS Support	25413SEPT	
09/05/17	LM	17-02315	PROF002 PROFORMA DYNAMIC RESOURCES 1 BUSINESS CARDS-JOHANSEN	57.00	7-01-20-100-000-205 GENERAL ADMIN Printing & Copy	0558028752	
09/05/17	LM	17-02316	NATIO019 NATIONAL BULB RECYCLING INC 1 Flourescent Bulb Recycling	156.50	G-02-41-701-000-299	2445	

September 8, 2017
02:10 PM

Galloway Township
Received P.O. Batch Listing By P.O. Number

Page No: 14

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Recycling Tonnage Grant Misc.		
09/05/17	LM	17-02319	HALOB005 HALO BRANDED SOLUTIONS 1 NNO/PEDESTRIAN SAFETY MATERIAL	932.31	G-02-41-777-000-000 Pedestrian Safety Enforce State Grant	3138752	
09/05/17	LM	17-02347	DOCUM001 DOCUMENT CONCEPTS INC 1 court notices	2,050.00	7-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	35974	
09/05/17	LM	17-02347	2 freight	55.00	7-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	35974	
			P.O. Total:	2,105.00			
09/05/17	LM	17-02362	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 PORTABLE RADIO / POMONA FC	3,363.00	T-30-56-850-000-003 Reserve for General Liability	30466	
09/05/17	LM	17-02395	CINTA002 CINTAS COOPERATION 2 OPEN UNIFORM,RAG CLEANING	93.48	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100134987	
09/05/17	LM	17-02438	BERBE001 BERBEN INSIGNA CO 1 RETIREMENT BADGES	200.00	7-01-25-240-212-214 Pol Personnel Honorariums	41496	
09/05/17	LM	17-02438	2	101.00	7-01-25-240-212-213 Police Personnel Uniforms	41496	
			P.O. Total:	301.00			
09/05/17	LM	17-02441	BLACK018 BLACK HORSE PIKE AUTO BODY 1 VEHICLE REPAIRS DOL: 7/27/17	1,769.99	T-30-56-850-000-003 Reserve for General Liability	8002NC	
09/05/17	LM	17-02453	THINK001 DAN LUNBERG 1 COALTION TSHIRTS	700.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	2970	
09/05/17	LM	17-02471	GRANT007 GRANTURK EQUIPMENT CO INC 1 OPEN; REPAIR PARTS FOR SWEEPER	1,746.95	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1123639-01	
09/05/17	LM	17-02484	CENTR004 CENTRAL JERSEY EQUIPMENT 1 VARIOUS PARTS FOR LEAF VAC	531.86	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	994311	
09/05/17	LM	17-02498	EASTC001 EAST COAST FLAG & BANNER INC 1 911 SUPPLIES	80.67	7-01-25-625-233-219 Fire Expendable Supp	0027221	
09/05/17	LM	17-02537	RC2UP001 RC2U PORTABLE RACING 1 S/C END OF SUMMER PARTY RACES	250.00	C-24-56-850-000-006	RC206	

September 8, 2017
02:10 PM

Galloway Township
Received P.O. Batch Listing By P.O. Number

Page No: 15

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Summer Camp		
09/05/17	LM	17-02557	PETRO004 PETROSH'S BIG TOP 1 SUMMER CAMP END OF YEAR PARTY	1,258.90	C-24-56-850-000-006 Summer Camp	58879	
09/05/17	LM	17-02577	MALEY000 MALEY & ASSOCIATES 1 Legal Fee JSM Redevelopment	4,770.00	D-01324 JSM ReDevelopment	14838	
			Total for Batch: LM	73,446.35			
			Total for Date: 09/05/17				
			Total for All Batches:	73,446.35			
09/06/17	LM	17-00006	EDSON001 ED & SONS GLASS SHOP INC 2 OPEN; GLASS REPAIRS	575.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1059442	
09/06/17	LM	17-00020	GALLO004 GALLOWAY ACE HARDWARE 10 OPEN PO FOR PD SUPPLIES	18.87	7-01-25-240-212-219 Police Personnel Expendable Supplies	192253/1	
09/06/17	LM	17-00038	DEERC002 DEER CARCASS REMOVAL SERV LLC 6 DEER CARCASS REMOVAL SERVICES	180.00	7-01-26-290-341-215 Right of Way Professional	5801	
09/06/17	LM	17-00042	COMCACOR COMCAST CABLE 8 MTHLY TRIPLE PLAY @ CORNELL	330.17	7-07-55-502-351-218 Util Admin Telephones	849905210216145	
09/06/17	LM	17-00050	ABSEC001 JERRY COHEN 1 OPEN; REPAIRS LOCKS / KEYS	32.00	7-01-26-310-323-208 Facilities Maint. & Repair	131026	
09/06/17	LM	17-00071	ALSON001 AL'S ON LINE AUTO PARTS INC 2 OPEN; VARIOUS PARTS	39.84	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	491246	
09/06/17	LM	17-00086	QCLAB001 EUROFINs AKA QC LABS 12 WELL & DRINKING WATER TESTING	30.00	7-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1899442	
09/06/17	LM	17-00226	TACTI001 TACTICAL PUBLIC SAFETY LLC 3 OPEN PO FOR RADIO REPAIRS	62.50	7-01-25-250-000-231 POLICE 911 Maint. of Equip	30429	
09/06/17	LM	17-00226	4 OPEN PO FOR RADIO REPAIRS	62.50	7-01-25-250-000-231 POLICE 911 Maint. of Equip	30427	
09/06/17	LM	17-00226	5 OPEN PO FOR RADIO REPAIRS	62.50	7-01-25-250-000-231 POLICE 911 Maint. of Equip	30432	
			P.O. Total:	187.50			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/06/17	LM	17-00280	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 10 OPEN; VARIOUS PARTS	57.64	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	111817	
09/06/17	LM	17-00994	TTIEN001 TTI ENVIRONMENTAL, INC 2 FUEL TANK REPLACEMENT	217,839.30	7-01-44-904-000-000 Tank Replacement & Clean Up	5700.54	
09/06/17	LM	17-01002	KONIC002 KONICA MINOLTA PREMIER FINANCE 5 COPIER RENTALS-9/4/17-/10/4/17	194.40	7-01-25-240-212-202 Pol Personnel Rental	337697551	
09/06/17	LM	17-01018	ATTWI001 AT&T MOBILITY II, LLC 1 AUGUST BILLING	586.49	7-01-25-240-212-202 Pol Personnel Rental	X08262017	
09/06/17	LM	17-01018	2 AUGUST BILLING	53.16	7-01-22-195-261-202 Const Official Rental	X08262017	
09/06/17	LM	17-01018	3 AUGUST BILLING	346.68	7-01-22-195-134-202 Code ENF Rental	X08262017	
09/06/17	LM	17-01018	4 AUGUST BILLING	98.36	7-01-25-252-000-202 EMERGENCY MNMT Rental	X08262017	
09/06/17	LM	17-01018	5 AUGUST BILLING	245.50	7-01-26-300-000-202 PUBLIC WRKS Rental	X08262017	
09/06/17	LM	17-01018	6 AUGUST BILLING	103.53	7-01-26-315-000-218 VEHICLE MAINT Telephones	X08262017	
09/06/17	LM	17-01018	7 AUGUST BILLING	98.41	7-01-20-100-000-202 GENERAL ADMIN Rental	X08262017	
09/06/17	LM	17-01018	8 AUGUST BILLING	82.48	C-24-56-850-000-006 Summer Camp	X08262017	
09/06/17	LM	17-01018	9 AUGUST BILLING	282.21	7-07-55-502-351-202 Util Admin Rental	X08262017	
P.O. Total:				1,896.82			
09/06/17	LM	17-01134	JIMMI001 JIMMIE'S FLORIST INC 2 MEMORIAL DAY / 911 SER WREATHS	50.00	7-01-25-625-233-214 Fire Honorariums		
09/06/17	LM	17-01194	JANPRO JAN-PRO CLEANING SYSTEMS 5 CLEANING SERV NUTRITIAN SITE	624.00	7-01-26-310-323-208 Facilities Maint. & Repair	97065	
09/06/17	LM	17-01477	MGLFO001 MGL FORMS-SYSTEMS LLC 1 2017/18 TAX BILLS-ORIGINALS	1,048.00	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	147002	
09/06/17	LM	17-01477	2 2017/18 TAX BILLS-DUPPLICATES	468.00	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	147002	
P.O. Total:				1,516.00			

TNTEX001 T-N-T EXCAVATING, L.L.C

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/06/17	LM	17-01492	1 REPAIR CATCH BASINS	2,100.00	7-07-55-512-000-001 Capital Outlay	1111	
09/06/17	LM	17-01503	ACMO0001 A C MOORE INC 7 SENIOR CENTER CRAFT SUPPLIES	31.71	7-01-28-370-442-996 Community Services & Rec Seniors	214359	
09/06/17	LM	17-01503	8 SENIOR CENTER CRAFT SUPPLIES	39.40	7-01-28-370-442-996 Community Services & Rec Seniors	378040	
			P.O. Total:	71.11			
09/06/17	LM	17-01541	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 HANDGUN PURCHASE	2,870.00	7-01-25-240-212-224 Police Personnel New Equipment	1777815	
09/06/17	LM	17-01705	GALLO004 GALLOWAY ACE HARDWARE 8 OPEN PO PARKS SUPPORT	21.56	7-01-28-375-000-271 MAINT OF PARKS Support	192063/1	
09/06/17	LM	17-01705	9 OPEN PO PARKS SUPPORT	63.21	7-01-28-375-000-271 MAINT OF PARKS Support	192130/1	
			P.O. Total:	84.77			
09/06/17	LM	17-01713	BUTTE004 WILLIAM BUTTERHOF 4 OPEN PO FOR DOG FOOD	175.80	7-01-25-240-212-219 Police Personnel Expendable Supplies	773016	
09/06/17	LM	17-01713	5 OPEN PO FOR DOG FOOD	219.75	7-01-25-240-212-219 Police Personnel Expendable Supplies	773021	
			P.O. Total:	395.55			
09/06/17	LM	17-01912	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / AUGUST	10,908.62	7-01-31-430-000-000 Electric		
09/06/17	LM	17-01912	2 ELECTRIC SERVICE / AUGUST	1,602.48	7-01-31-430-000-000 Electric		
			P.O. Total:	12,511.10			
09/06/17	LM	17-01914	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / AUGUST	515.77	7-01-31-446-000-000 Natural Gas		
09/06/17	LM	17-01915	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / AUGUST	1,134.31	7-01-31-445-000-000 Water		
09/06/17	LM	17-02001	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN: VARIOUS PARTS	433.90	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	17371	
			KONIC002 KONICA MINOLTA PREMIER FINANCE				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/06/17	LM	17-02014	6 COPIER RENTALS	40.12	7-07-55-502-351-202 Util Admin Rental	247029362	
09/06/17	LM	17-02037	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 XG75 MOBILE RADIO 700/800MGHZ	4,279.70	C-04-55-969-000-901 Police Communications	30084	
09/06/17	LM	17-02169	CDSAL001 CATHERINE CARBER 1 GTPD LOGO SET UP	90.00	C-24-56-850-000-020 Community Policing	23426	
09/06/17	LM	17-02251	PRINT002 PRINT & MAIL COMMUNICATIONS 1 FOLDING/INSERTING TAX BILLS	299.71	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	34340	
09/06/17	LM	17-02251	2 PRINTING OF 25,000 ENVELOPES	850.00	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	33490	
P.O. Total:				1,149.71			
09/06/17	LM	17-02332	UPPER001 UPPER FENCE CO 1 REPL WOOD FENCE W/CHAIN ST#20	3,185.00	7-07-55-512-000-001 Capital Outlay	0100321	
09/06/17	LM	17-02337	FASTE001 FASTENAL COMPANY 1 DEMOLITION ROTARY HAMMER DRILL	628.12	7-07-55-502-352-224 Util Sys Maint New Equipment	NJATA45758	
09/06/17	LM	17-02338	BRUNO010 JIM BRUNO & SONS CONCRETE INC. 1 REPLACE CONCRETE PAD ST#6	3,000.00	7-07-55-512-000-001 Capital Outlay	073117-6	
09/06/17	LM	17-02339	PRUCH004 BOB PRUCHNICKI 1 REPAIRS/REPL TO CONCRETE PADS	3,000.00	7-07-55-512-000-001 Capital Outlay	150	
09/06/17	LM	17-02339	2 REPAIRS/REPL TO CONCRETE PADS	1,500.00	E-00221 DRAINAGE CONT.	150	
P.O. Total:				4,500.00			
09/06/17	LM	17-02340	BRUNO010 JIM BRUNO & SONS CONCRETE INC. 1 REPAIR CONCRETE DRIVEWAY TULIP	3,000.00	E-00222 DRAINAGE CONTRIBUTION	073117-5	
09/06/17	LM	17-02421	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	52.16	7-01-20-120-000-204 TWP CLERK Office Supp/Sta	I46969854	
09/06/17	LM	17-02421	2 OFFICE SUPPLIES	22.99	7-01-20-100-000-204 GENERAL ADMIN Office Supp/Sta	I47218843	
P.O. Total:				75.15			

MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR

September 8, 2017
02:10 PM

Galloway Township
Received P.O. Batch Listing By P.O. Number

Page No: 19

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/06/17	LM	17-02520	1 OPEN; VARIOUS FLEET TIRES	313.80	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	19-69135	
09/06/17	LM	17-02521	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN; VARIOUS FLEET TIRES	542.70	7-01-26-315-000-255 VEHICLE MAINT Tires	19-69163	
09/06/17	LM	17-02536	PRAKASH CHERYL PRAKASH 1 WELLNESS INCENTIVE	40.00	T-30-56-850-000-003 Reserve for General Liability	37/38	
09/06/17	LM	17-02536	2 REIMBURSE TOLLS	7.50	7-01-20-100-000-211 GENERAL ADMIN Reimb Bus Exp	774926	
P.O. Total:				47.50			
09/06/17	LM	17-02549	ACTIO004 ACTION UNIFORM CO, LLC 1 UNIFORMS / CHIEF	154.00	7-01-25-625-233-213 Fire Uniforms	16057	
09/06/17	LM	17-02558	OFFIC005 OFFICE BASICS, INC. 1 VACCUM CLEANERS	212.85	C-24-56-850-000-006 Summer Camp	I-696742	
09/06/17	LM	17-02558	2 VACCUM CLEANERS	212.85	7-01-26-310-323-224 Facilities New Equipment	I-696742	
P.O. Total:				425.70			
09/06/17	LM	17-02563	GFOAO001 GFOA OF NEW JERSEY 1 conference reg-Johansen	475.00	7-01-20-100-000-222 GENERAL ADMIN Training	200002072	
09/06/17	LM	17-02578	CHIEF001 CHIEF SUPPLY CO INC 1 PATROL SUPPLIES	134.39	7-01-25-240-212-219 Police Personnel Expendable Supplies	222504	
09/06/17	LM	17-02589	SELEX001 SELEX ES INC. 1 ALPR WARRANTY T71	1,720.00	7-01-25-240-212-231 Police Personnel Maint. of Equip	25981	
Total for Batch: LM				267,448.94			
Total for Date: 09/06/17				Total for All Batches:	267,448.94		
09/07/17	LM	15-00477	POLIS003 POLISTINA & ASSOCIATES 29 2015/2016 ROAD PROGRAM ENG	5,580.00	C-04-55-969-000-999 Section 20 Exp	9-17-30	
09/07/17	LM	16-01880	POLIS003 POLISTINA & ASSOCIATES 9 GRIST MILL PS/MOSS MILL FORCE	3,297.50	S-08-55-976-000-999 Section 20 Exp	9-17-13	

September 8, 2017
02:10 PM

Galloway Township
Received P.O. Batch Listing By P.O. Number

Page No: 20

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/07/17	LM	17-00033	MARLI001 MARLIN BUSINESS BANK 8 COPIER RENTAL EQPT ID 1525	131.90	7-01-26-300-000-202 PUBLIC WRKS Rental	15253524	
09/07/17	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 7 ROADWAY INVENTORY REPORT	1,700.00	C-04-55-969-000-999 Section 20 Exp	9-17-32	
09/07/17	LM	17-00161	POLIS003 POLISTINA & ASSOCIATES 7 PROF SVC GIS SYSTEM	4,315.00	S-08-55-976-000-999 Section 20 Exp	9-17-14	
09/07/17	LM	17-00236	GALLO004 GALLOWAY ACE HARDWARE 19 OPEN; VARIOUS SUPPLIES	7.96	7-07-55-502-352-219 Util Sys Maint Expendable Supp	191761/1	
09/07/17	LM	17-00245	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN; VARIOUS SUPPLIES	36.40	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	111837	
09/07/17	LM	17-00245	5 OPEN; VARIOUS SUPPLIES	58.00	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	111913	
P.O. Total:				94.40			
09/07/17	LM	17-00278	NJDEP021 NEW JERSEY DEPT OF HEALTH 9 OPEN P.O.	22.20	D-12-56-850-000-001 Dog Trust Reserve		
09/07/17	LM	17-00331	POLIS003 POLISTINA & ASSOCIATES 8 PROF SVC/CARTON AVE FUEL TANKS	240.00	C-04-55-972-000-999 Section 20 Exp	9-17-31	
09/07/17	LM	17-00701	POLIS003 POLISTINA & ASSOCIATES 3 Mun.Complex Generator Project	648.00	7-01-20-165-000-215 ENGINEERING Professional	9-17-34	
09/07/17	LM	17-00961	GALLO004 GALLOWAY ACE HARDWARE 26 NOT TO EXCEED \$1,000.00	2.00	7-01-26-310-323-208 Facilities Maint. & Repair	192184/1	
09/07/17	LM	17-00961	27 NOT TO EXCEED \$1,000.00	12.58	7-01-26-310-323-208 Facilities Maint. & Repair	191947/1	
P.O. Total:				14.58			
09/07/17	LM	17-00980	CHAPM002 CHAPMAN FORD SALES INC 11 OPEN; VARIOUS OEM PARTS	99.70	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	w440819	
09/07/17	LM	17-00980	12 OPEN; VARIOUS OEM PARTS	60.25	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	w440974	
P.O. Total:				159.95			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/07/17	LM	17-01059	COMCAVET COMCAST CABLE 3 OPEN PO GLENN BY THE BAY	5.99	7-01-28-370-442-202 Community Services & Rec Rental	849905210044620	
09/07/17	LM	17-01328	CHRIS006 CHRISTOPHER S. LIPARI, ESQ 5 PROSECUTOR SERVICES FOR 2017	3,500.00	7-01-25-275-000-100 PROSECUTORS EXPENSES		
09/07/17	LM	17-01331	GRANI001 GRANITE TELECOMMUNICATIONS 1 SEPT BILLING / PHONE	987.75	7-01-31-440-000-000 Telephone	399806223	
09/07/17	LM	17-01367	VERIZ005 VERIZON CABS 6 OPEN PO FACILITY ACCESS MDTs	360.23	7-01-25-240-212-231 Police Personnel Maint. of Equip	M11028452417237	
09/07/17	LM	17-01519	POLIS003 POLISTINA & ASSOCIATES 5 PROF ENG SERV / SITE WORK	115.00	E-01007 LAUREL WOODS	9-17-4	
09/07/17	LM	17-01635	MAINL002 MAINLAND JOURNAL 1 JOB ADVERTISING	244.16	7-01-26-300-000-229 PUBLIC WRKS Admin Services	0005944370	
09/07/17	LM	17-01737	ONECA001 ONE CALL CONCEPTS, INC. 1 MARKOUT TICKETS / EMERG DIGS	645.00	7-07-55-502-352-216 Util Sys Maint Technical	7085619	
09/07/17	LM	17-01742	TELVU001 TELVUE CORPORATION 1 GTV EQUIP / QUOTE Q013398	10,878.10	7-01-44-905-000-000 Reserve for Technology	10927	
09/07/17	LM	17-01968	CHARL004 CHARLES S WINNER INC 1 2017 FORD EXPLORER	22,888.00	7-01-44-906-000-000 Purchase of Equipment and Vehicles	225438	
09/07/17	LM	17-01972	POLIS003 POLISTINA & ASSOCIATES 2 WRANGLEBORO PS GENERATOR	324.00	S-08-55-976-000-999 Section 20 Exp	9-17-17	
09/07/17	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 3 2017 CAPITAL SEWER	8,528.50	S-08-55-980-000-999 Section 20 Exp	9-17-18	
09/07/17	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 3 2017 CAPITAL ROADS	10,155.25	C-04-55-973-000-999 Section 20 Exp	9-17-33	
09/07/17	LM	17-02045	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / AUGUST 2017	579.42	7-07-55-502-351-247 Util Admin Gas		

September 8, 2017
02:10 PM

Galloway Township
Received P.O. Batch Listing By P.O. Number

Page No: 22

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/07/17	LM	17-02058	ATLAN022 ATLANTIC CITY ELECTRIC 1 SECURITY LIGHTING / AUG '17	155.60	7-07-55-502-351-248 Util Admin Electric		
09/07/17	LM	17-02110	CATER001 CATERINA SUPPLY, INC. 3 OPEN; VARIOUS SUPPLIES	326.20	7-07-55-502-352-219 Util Sys Maint Expendable Supp	160292	
09/07/17	LM	17-02131	THEPR002 THE PRESS OF ATLANTIC CITY 2 LEGAL ADVERTISING	71.74	7-01-20-120-000-201 TWP CLERK Advertising		100000475050818
09/07/17	LM	17-02156	PETRE004 PETRELLA LANDSCAPING 7 2017-GRASS CUTS 1ST HALF SEPT	635.00	7-01-22-200-000-299 CODE ENF ADMIN Misc.		14990
09/07/17	LM	17-02194	PROFO002 PROFORMA DYNAMIC RESOURCES 1 NATIONAL NITE OUT HANDOUTS	1,560.00	G-02-41-721-000-000 Storm Water Management		0558028979
09/07/17	LM	17-02299	MARYG005 MARY GAECKLY-PARKER 1 SUMMER CAMP REFUND WK 5	210.00	C-24-56-850-000-006 Summer Camp		
09/07/17	LM	17-02326	PRIMO001 PRIMO PIZZA 4 OPEN PO SUMMER CAMP PIZZA	512.00	C-24-56-850-000-006 Summer Camp		1200
09/07/17	LM	17-02384	KERWO001 BILL KERWOOD 1 Clean Communities Entertainer	900.00	G-02-41-770-000-701 Clean Community		
09/07/17	LM	17-02524	REITL001 REIT LUBRICANTS CO 1 OPEN; FLEET LUBRICANTS	371.07	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem		933203
09/07/17	LM	17-02524	2 OPEN; FLEET LUBRICANTS	1,610.00	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem		933373
P.O. Total:				1,981.07			
09/07/17	LM	17-02544	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 PRE-EMPLOYMENT TESTING	266.00	7-01-20-100-000-215 GENERAL ADMIN Professional		21252
09/07/17	LM	17-02545	ATLAN047 ATLANTIC MASONARY SUPPLY 1 OPEN; VARIOUS CONST SUPPLIES	1,000.00	7-07-55-502-352-300 SEWER OPER Util Sys Maint		158279
09/07/17	LM	17-02545	2 OPEN; VARIOUS CONST SUPPLIES	237.21	E-00221 DRAINAGE CONT.		158279
P.O. Total:				1,237.21			

September 8, 2017
02:10 PM

Galloway Township
Received P.O. Batch Listing By P.O. Number

Page No: 23

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/07/17	LM	17-02554	BHPHO001 B H PHOTO 1 GTV REPLACEMENT EQUIPMENT	194.04	7-01-28-370-442-208 Community Services & Rec Maint. & Repair	130719172	
09/07/17	LM	17-02617	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	11,036.00	7-01-31-447-000-000 GASOLINE	74939740	
09/07/17	LM	17-02620	KLINE002 KLINE CONSTRUCTION 1 COMPLEX PARKING LOT DR REPAIRS	2,626.08	E-00221 DRAINAGE CONT.	1677-1	
09/07/17	LM	17-02621	COSTA003 KEVIN COSTA 1 REIMB RECERT	50.00	7-01-25-240-212-222 Police Personnel Training	SKC-283233	
09/07/17	LM	17-02624	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ENG REVIEW	115.00	E-21-56-850-000-600 NJ AMER WATER CO ROP INSP-CHRIS GAUPP	9-17-16	
09/07/17	LM	17-02624	2 PROF SVC ENG REVIEW	199.00	E-21-56-850-000-610 NJ AM WATER CO ROP INSPECTIONS	9-17-2	
P.O. Total:				314.00			
09/07/17	LM	17-02625	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ENG REVIEW	115.00	E-21-56-850-000-583 Ridgewood Ave Minor Sewer Ext B1065 L10	9-17-15	
09/07/17	LM	17-02626	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ENG REVIEW	909.50	E-21-56-850-000-609 GARDEN STATE PKWY-AC SERV AREA-PUMP STAT	9-17-19	
09/07/17	LM	17-02628	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ENG REVIEW	1,506.00	E-21-56-850-000-606 SJ Gas ROP INSPECTIONS	9-17-1	
Total for Batch: LM				100,028.33			
Total for Date: 09/07/17				Total for All Batches:	100,028.33		
09/08/17	LM	17-00069	CHAPM002 CHAPMAN FORD SALES INC 6 OPEN; VARIOUS PARTS	40.59	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	442765	
09/08/17	LM	17-00069	7 OPEN; VARIOUS PARTS	823.99	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	442721	
09/08/17	LM	17-00069	8 OPEN; VARIOUS PARTS	149.66	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	442572	
P.O. Total:				1,014.24			

FITZG006 FITZGERALD & MCGROARTY

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/08/17	LM	17-00720	8 LEGAL SERVICES FOR 2017-JULY	3,740.10	7-01-20-155-000-215 LEGAL SERVICES Professional	17829	
KONIC001 KONICA MINOLTA BIS SOLUTIONS							
09/08/17	LM	17-01008	1 COPIER RENTALS / AUGUST	599.45	7-01-25-240-212-202 Pol Personnel Rental	9003740424	
09/08/17	LM	17-01008	2 COPIER RENTALS / AUGUST	307.77	7-01-28-370-442-202 Community Services & Rec Rental	9003740424	
09/08/17	LM	17-01008	3 COPIER RENTALS / AUGUST	166.19	7-01-33-490-000-202 MUNICIPAL CRT Rental	9003740424	
09/08/17	LM	17-01008	4 COPIER RENTALS / AUGUST	394.94	7-01-20-150-000-202 TAX ASSESSMENT Rental	9003740424	
09/08/17	LM	17-01008	5 COPIER RENTALS / AUGUST	316.29	7-01-22-195-261-202 Const Official Rental	9003740424	
09/08/17	LM	17-01008	6 COPIER RENTALS / AUGUST	264.57	7-01-20-120-000-202 TWP CLERK Rental	247190297	
09/08/17	LM	17-01008	7 COPIER RENTALS / AUGUST	99.90	7-01-20-120-000-205 TWP CLERK Printing & Copy	247190297	
09/08/17	LM	17-01008	8 COPIER RENTALS / AUGUST	141.58	7-07-55-502-351-202 Util Admin Rental	9003740424	
09/08/17	LM	17-01008	9 COPIER RENTALS / AUGUST	166.19	C-24-56-850-000-006 Summer Camp	9003740424	
P.O. Total:				2,456.88			
KONIC001 KONICA MINOLTA BIS SOLUTIONS							
09/08/17	LM	17-01009	1 COPIER RENTALS / SEPT	599.45	7-01-25-240-212-202 Pol Personnel Rental	9003827942	
09/08/17	LM	17-01009	2 COPIER RENTALS / SEPT	307.77	7-01-28-370-442-202 Community Services & Rec Rental	9003827942	
09/08/17	LM	17-01009	3 COPIER RENTALS / SEPT	166.19	7-01-33-490-000-202 MUNICIPAL CRT Rental	9003827942	
09/08/17	LM	17-01009	4 COPIER RENTALS / SEPT	394.94	7-01-20-130-121-202 Finance Rental	9003827942	
09/08/17	LM	17-01009	5 COPIER RENTALS / SEPT	316.29	7-01-26-300-000-202 PUBLIC WRKS Rental	9003827942	
09/08/17	LM	17-01009	8 COPIER RENTALS / SEPT	141.58	7-07-55-502-351-202 Util Admin Rental	9003827942	
09/08/17	LM	17-01009	9 COPIER RENTALS / SEPT	166.19	C-24-56-850-000-006 Summer Camp	9003827942	
P.O. Total:				2,092.41			
CATAM001 CATAMARAN MEDIA COMPANY LLC							
09/08/17	LM	17-01450	2 Solar Challenge Advertising	35.00	G-02-41-767-000-003 2016 Sustainable Jersey Grant - Solar	8016443	
SOUTH026 SOUTH JERSEY ENERGY							
09/08/17	LM	17-01910	1 GAS SERVICE / AUGUST	133.77	7-01-31-446-000-000 Natural Gas		
09/08/17	LM	17-01910	2 GAS SERVICE / AUGUST	29.73	7-07-55-502-351-247 Util Admin Gas		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				163.50			
09/08/17	LM	17-02027	SOCIE002 SOCIETY HILL @ GALLOWAY II 1 CONDO FEES FOR SUBSIDY PROGRAM	4,739.76	H-13-56-850-000-001 Reserve for Housing Trust	SUBSIDY	
09/08/17	LM	17-02028	SOCIE003 SOCIETY HILL @ GALLOWAY III 1 CONDO FEES FOR SUBSIDY PROGRAM	4,379.76	H-13-56-850-000-001 Reserve for Housing Trust		
09/08/17	LM	17-02052	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / SEPTEMBER 2017	352.29	7-07-55-502-351-244 Util Admin Water		
09/08/17	LM	17-02065	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / AUG '17	5,290.23	7-07-55-502-351-248 Util Admin Electric		
09/08/17	LM	17-02241	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN; NOT TO EXCEED \$1,000.00	477.93	7-01-26-310-323-208 Facilities Maint. & Repair	191706-192248	
09/08/17	LM	17-02341	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN; VARIOUS FLEET PARTS	21.03	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	440819-1	
09/08/17	LM	17-02341	2 OPEN; VARIOUS FLEET PARTS	4.66	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	441204	
09/08/17	LM	17-02341	3 OPEN; VARIOUS FLEET PARTS	94.14	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	441303	
09/08/17	LM	17-02341	4 OPEN; VARIOUS FLEET PARTS	225.98	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	442298	
09/08/17	LM	17-02341	5 OPEN; VARIOUS FLEET PARTS	292.17	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	442573	
09/08/17	LM	17-02341	6 OPEN; VARIOUS FLEET PARTS	480.60	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	442722	
09/08/17	LM	17-02341	7 OPEN; VARIOUS FLEET PARTS	1,519.24	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	442721-1	
P.O. Total:				2,637.82			
09/08/17	LM	17-02528	THETO005 THE TORO COMPANY 1 1 YEAR SERVICE ICENTRAL 2014	598.00	7-01-55-001-000-051 Operations	16315394	
09/08/17	LM	17-02530	FITZG006 FITZGERALD & MCGROARTY 1 LEGAL SERVICE JULY-DEC 2017	1,667.50	T-30-56-850-000-003 Reserve for General Liability	17831	
09/08/17	LM	17-02538	DELLM001 DELL MARKETING L.P. 1 COMM ED DELL PRINT COLOR TONER	854.96	7-01-28-370-442-204 Community Services & Rec Office Supp/Sta	10187221068	

September 8, 2017
02:10 PM

Galloway Township
Received P.O. Batch Listing By P.O. Number

Page No: 26

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/08/17	LM	17-02619	THETO005 THE TORO COMPANY 1 1 YEAR SERVICE INCENTRAL 2015	598.00	7-01-55-001-000-051 Operations	17629507	
09/08/17	LM	17-02644	LORDD001 DARRIN LORD 1 PUBLIC DEFENDER FEES	2,500.00	T-30-56-850-000-007 Reserve for Public Defender		
Total for Batch: LM				33,598.38			
Total for Date: 09/08/17				Total for All Batches:	33,598.38		

September 8, 2017
02:10 PM

Galloway Township
Received P.O. Batch Listing By P.O. Number

Page No: 27

Batch Id	Batch Total
Total for Batch: LM	759,164.04
Total Of All Batches:	<u>759,164.04</u> ✓

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	99.00	0.00	0.00	99.00
CURRENT FUND	7-01	426,861.49	0.00	0.00	426,861.49
SEWER UTILITY OPERATING FUND	7-07	37,944.40	0.00	0.00	37,944.40
Year Total:		464,805.89	0.00	0.00	464,805.89
General Capital Fund	C-04	198,785.53	0.00	0.00	198,785.53
COMMUNITY EVENTS TRUST FUND	C-24	11,290.25	0.00	0.00	11,290.25
Year Total:		210,075.78	0.00	0.00	210,075.78
DOG TRUST FUND	D-12	22.20	0.00	0.00	22.20
UTILITY TRUST ESCROW	E-21	2,844.50	0.00	0.00	2,844.50
GRANT FUND	G-02	7,608.79	0.00	0.00	7,608.79
HOUSING TRUST FUND	H-13	9,119.52	0.00	0.00	9,119.52
LAW ENFORCEMENT TRUST FUND	L-19	3,036.92	0.00	0.00	3,036.92
UTILITY CAPITAL FUND	S-08	24,270.00	0.00	0.00	24,270.00
TRUST FUND - OTHER	T-30	9,340.49	0.00	0.00	9,340.49
Total of All Funds:		731,223.09	0.00	0.00	731,223.09

Project Description	Project No.	Project Total
4 G's of Galloway WHP re-dev	D-01199	4,879.10
Atlantic Concrete of Galloway	D-01225	57.50
6th Avenue Plaza PB 4-15	D-01236	115.00
6 Atlantic LLC PB 3-17	D-01264	10.92
The Wash	D-01276	1,317.25
Seaview Dental Arts DRC	D-01306	115.00
Pomona DG DRC	D-01312	136.25
Motovation LLC	D-01314	958.50
ZB 1-17 J. Agnew	D-01315	11.34
PB 5-17 YOGESH PATEL	D-01316	57.50
PB 6-17 Barrette Phase III	D-01317	1,138.50
ZB 2-17 Steven Wargo	D-01318	28.00
JSM ReDevelopment	D-01324	4,770.00
DRAINAGE CONT.	E-00221	7,263.29
DRAINAGE CONTRIBUTION	E-00222	3,911.80
ARMC 2,3,4PHS INPECTIONS	E-00884	115.00
LAUREL WOODS	E-01007	115.00
PLOT PLAN REVIEW BARTLETT AVE	E-01008	575.00
Ravens Nest Phase 5 Insp.	E-01015	99.50
Wawa Inspection Escrow pb 5-15	E-01019	460.00
Perfect Self Storage PB 29-02	E-01020	230.00
Dunkin Donuts (JLR) Insp	E-01025	1,576.50
Total Of All Projects:		<u>27,940.95</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N		Rcvd: N		HeId: N		Aprv: Y		Other: Y		Exempt: Y	
Range: First to Last		Format: Detail without Line Item Notes		Paid Date Range: 08/16/17 to 09/12/17		Bid: Y		State: Y		Stat/Chk		Enc Date		Rcvd Date		Chk/Void Date		Invoice	
Include Non-Budgeted: Y																			
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type											
17-00043	01/13/17	COMCACAR	COMCAST CABLE																
8	MTHLY	INTERNET @ CARTON BLDG-A		84.90	7-01-26-300-000-202	B	PUBLIC WRKS	Rental	P	79336	01/13/17	09/07/17	09/07/17	09/07/17	849905210282709				
17-00096	01/17/17	COMCASUB	COMCAST CABLE																
9	INTERNET	ACCESS SUBSTATION		148.74	7-01-25-240-212-231	B	Police Personnel	Maint. of Equip	P	79338	01/17/17	09/07/17	09/07/17	09/07/17	849905210222135				
17-00116	01/18/17	COMCAPD2	COMCAST CABLE																
8	HD	TECHNOLOGY FEES- AUGUST		39.97	7-01-25-240-212-231	B	Police Personnel	Maint. of Equip	P	79331	06/26/17	08/22/17	08/22/17	08/22/17	849905210074189				
17-00127	01/18/17	VERIZON	VERIZON																
8	METER	LINE CHARGES		32.08	7-01-31-440-000-000	B	Telephone		P	79333	01/18/17	08/22/17	08/22/17	08/22/17	609652060194258				
17-01114	04/04/17	VERIZON	VERIZON WIRELESS																
5	WIRELESS	CHARGES MDTs		760.22	7-01-25-240-212-231	B	Police Personnel	Maint. of Equip	P	79332	04/04/17	08/22/17	08/22/17	08/22/17	9790529518				
17-01136	04/05/17	ACTIV001	ACTIVE 911 INC																
1	ACTIVE	911 / FIRE DEPT		117.50	7-01-25-625-233-212	B	Fire Taxes, Fees	Chg	P	79329	04/05/17	08/17/17	08/17/17	08/17/17	11511				
17-01147	04/05/17	NATIO027	NATIONWIDE LIFE INSURANCE COM																
1	LIFE	INS FIREFIGHTERS / SEPT		910.08	7-01-25-625-233-238	B	Fire Life Insurance		P	79335	04/05/17	08/23/17	08/23/17	08/23/17	910086				
17-01267	04/12/17	MAGEL001	LINE SYSTEMS																
1	AUGUST	BILLING / PHONE		1,486.42	7-01-31-440-000-000	B	Telephone		P	79334	04/12/17	08/23/17	08/23/17	08/23/17	67896170815				
17-01312	04/17/17	FERRA001	FERRARA FIRE APPARATUS																
2	FERRARA	CINDER REAR MT LADDER		9,656.29	7-01-44-906-000-000	B	Purchase of Equipment and Vehicles		P	79339	04/17/17	09/07/17	09/07/17	09/07/17	JC109875				
3	FERRARA	CINDER REAR MT LADDER		5,000.00	7-01-25-255-000-003	B	VOLUNTEER FIRE Oceanville		P	79339	04/17/17	09/07/17	09/07/17	09/07/17	JC109875				
4	FERRARA	CINDER REAR MT LADDER		9,237.71	C-04-55-969-000-906	B	Public Safety & Fire Equipment		P	10309	04/17/17	09/07/17	09/07/17	09/07/17	JC109875				
5	FERRARA	CINDER REAR MT LADDER		350,553.00	7-01-44-907-000-000	B	Purchase of Fire Truck		P	79339	04/17/17	09/07/17	09/07/17	09/07/17	JC109875				
				374,447.00															
17-02071	06/14/17	MAGEL001	LINE SYSTEMS																
1	TELEPHONES	/ AUGUST 2017		1,278.20	7-07-55-502-351-218	B	Util Admin	Telephones	P	21856	06/14/17	08/22/17	08/22/17	08/22/17	67897170815				

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type Description	Enc Date	Date	Invoice
17-02192	07/03/17	COMCAPOL	COMCAST CABLE						
3	OPEN PO FOR INTERNET @ COMPLEX			164.85	7-01-25-240-212-231	B Police Personnel Maint. of Equip	P 79337	07/03/17	09/07/17 849905210214769
17-02286	07/17/17	ATLAN043	ATLANTIC COUNTY TREASURER						
1	THIRD QUARTER TAXES FOR 2017			3,727,711.65	7-01-55-001-000-008	B County Taxes Payable	P 4323	07/17/17	09/05/17 4323
17-02422	08/04/17	ACTIV001	ACTIVE 911 INC						
1	ANNUAL ACTIVE 911 CAD ALERT			199.75	7-01-25-252-000-231	B EMERGENCY MNMT Maint. of Equip	P 79330	08/04/17	08/22/17 11406
17-02502	08/17/17	USBNKPC4	US BANK CUST PC4 FIRSTTRUST BNK						
1	CERTIFICATE #14-00700			1,406.13	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26244	08/17/17	08/17/17 B11730111 C0402
2	CERTIFICATE #14-00700			700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26244	08/17/17	08/17/17 B11730111 C0402
				2,106.13					
17-02503	08/17/17	USBNKPC5	US BANK CUST PC5 STERLING NATL						
1	CERTIFICATE #15-00757			960.92	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26245	08/17/17	08/17/17 120101L702C0101
2	CERTIFICATE #15-00757			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26245	08/17/17	08/17/17 120101L702C0101
				1,960.92					
17-02507	08/18/17	GALLO047	GALLOWAY TWP CURRENT FUND						
1	15-00616			1.56	T-31-56-850-000-003	B Due from Current Fund	P 26246	08/18/17	08/18/17 1007.01 60
17-02508	08/18/17	USBNKPC5	US BANK CUST PC5 STERLING NATL						
1	15-00325			1,751.16	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26254	08/18/17	08/21/17 934 1
17-02509	08/18/17	USBNKPC5	US BANK CUST PC5 STERLING NATL						
1	15-00393			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26255	08/18/17	08/21/17 953.03 33
2	15-00393			1,170.90	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26255	08/18/17	08/21/17 953.03 33
				2,170.90					
17-02510	08/18/17	USBNKPC5	US BANK CUST PC5 STERLING NATL						
1	15-00755			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26256	08/18/17	08/21/17 117901 555
2	15-00755			961.70	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26256	08/18/17	08/21/17 117901 555
				1,961.70					
17-02511	08/18/17	GALLO047	GALLOWAY TWP CURRENT FUND						
1	16-00283			4.09	T-31-56-850-000-003	B Due from Current Fund	P 26247	08/18/17	08/21/17 86602 1301

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description					Acct Type Description	Enc Date	Date	Invoice
17-02512 08/18/17 TTLBL LLC								
1 15-00774			5,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26250	08/18/17 08/18/17	08/21/17 120102 828
2 15-00774			12,484.68	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26250	08/18/17 08/18/17	08/21/17 120102 828
			17,784.68					
17-02513 08/18/17 US BANK CUST/PFS FINANCL 1 LLC								
1 15-00065			11,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26253	08/18/17 08/18/17	08/21/17 349 8.01
2 15-00065			20,017.10	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26253	08/18/17 08/18/17	08/21/17 349 8.01
			31,417.10					
17-02514 08/18/17 GALLO047 GALLOWAY TWP CURRENT FUND								
1 15-00646			5.85	T-31-56-850-000-003	B Due from Current Fund	P 26248	08/18/17 08/18/17	08/21/17 1108 1
17-02515 08/18/17 USBNKP5 US BANK CUST PC5 STERLING NATL								
1 15-00646			1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26257	08/18/17 08/18/17	08/21/17 1108 1
2 15-00646			7,827.11	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26257	08/18/17 08/18/17	08/21/17 1108 1
			8,927.11					
17-02516 08/18/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC								
1 16-00340			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26249	08/18/17 08/18/17	08/21/17 93902 9 C0032
2 16-00340			542.15	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26249	08/18/17 08/18/17	08/21/17 93902 9 C0032
			1,342.15					
17-02517 08/18/17 USBNKP5 US BANK CUST PC5 STERLING NATL								
1 15-00651			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26258	08/18/17 08/18/17	08/21/17 1138 3
2 15-00651			960.53	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26258	08/18/17 08/18/17	08/21/17 1138 3
			1,960.53					
17-02518 08/18/17 US BA001 US BANK CUST/PFS FINANCL 1 LLC								
1 15-00025			1,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 26251	08/18/17 08/18/17	08/21/17 158 301
2 15-00025			1,444.50	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26251	08/18/17 08/18/17	08/21/17 158 301
			2,744.50					
17-02519 08/18/17 US BA001 US BANK CUST/PFS FINANCL 1 LLC								
1 13-00633			987.16	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 26252	08/18/17 08/18/17	08/21/17 98809 829 C0223
17-02534 08/22/17 DEPOS001 DEPOSITORY TRUST CO								
1 BAN PAYOFF- ABA#231270793			40,287.78	7-07-55-523-000-000	B Interest on Notes	P 4316	08/22/17 08/22/17	08/22/17 4316
2 BAN PAYOFF- ABA#231270793			2,020,000.00	7-07-55-521-000-000	B Payment of BANS & Capital Note	P 4316	08/22/17 08/22/17	08/22/17 4316

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
								Enc Date	Date Invoice
17-02534	08/22/17	DEPOS001	DEPOSITORY TRUST CO		Continued				
3	BAN	PAYOFF-ABA#231270793		79,777.77	7-01-45-935-000-000	B Interest on Notes	P	4316 08/22/17	08/22/17 4316
4	BAN	PAYOFF-ABA#231270793		4,000,000.00	7-01-45-925-000-000	B Payment of BANS	P	4316 08/22/17	08/22/17 4316
				6,140,065.55					
17-02564	08/25/17	GALLO047	GALLOWAY TWP CURRENT FUND						
1	15-00341			3.15	T-31-56-850-000-003	B Due from Current Fund	P	26259 08/25/17	08/25/17 939029C0034
17-02565	08/25/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT						
1	8/25/17	fica payroll		24,320.97	7-01-36-472-000-000	B Social Security	P	4319 08/25/17	08/25/17 4319
2	8/25/17	fica payroll		2,907.06	7-07-55-541-000-000	B Utility Social Security	P	4319 08/25/17	08/25/17 4319
3	8/25/17	fica payroll		5.25	G-02-41-701-000-101	B Full Time S&W	P	4319 08/25/17	08/25/17 4319
4	8/25/17	fica payroll		16.80	G-02-41-770-000-701	B Clean Community	P	4319 08/25/17	08/25/17 4319
5	8/25/17	fica payroll		220.32	P-26-56-850-000-031	B Police Detail Misc.	P	4319 08/25/17	08/25/17 4319
6	8/25/17	fica payroll		688.50	P-26-56-850-000-041	B JF KIELEY	P	4319 08/25/17	08/25/17 4319
7	8/25/17	fica payroll		20.62	C-24-56-850-000-001	B Community Events	P	4319 08/25/17	08/25/17 4319
8	8/25/17	fica payroll		625.57	C-24-56-850-000-006	B Summer Camp	P	4319 08/25/17	08/25/17 4319
9	8/25/17	fica payroll		2.82	C-24-56-850-000-006	B Summer Camp	P	4319 08/25/17	08/25/17 4319
				28,807.91					
17-02566	08/25/17	USBNKPCS	US BANK CUST PCS STERLING NATL						
1	15-00180			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26264 08/25/17	08/25/17 630 1.01
2	15-00180			1,375.70	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	26264 08/25/17	08/25/17 630 1.01
				2,375.70					
17-02567	08/25/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT						
1	8/25/17	gross payroll		2,435.53	7-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	4319 08/25/17	08/25/17 4319
2	8/25/17	gross payroll		3,542.75	7-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P	4319 08/25/17	08/25/17 4319
3	8/25/17	gross payroll		368.85	7-01-20-100-000-102	B GENERAL ADMIN Part Time S&W	P	4319 08/25/17	08/25/17 4319
4	8/25/17	gross payroll		4,658.54	7-01-20-120-000-101	B TWP CLERK Full Time S&W	P	4319 08/25/17	08/25/17 4319
5	8/25/17	gross payroll		368.70	7-01-20-120-000-102	B TWP CLERK Part Time S&W	P	4319 08/25/17	08/25/17 4319
6	8/25/17	gross payroll		7,707.95	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4319 08/25/17	08/25/17 4319
7	8/25/17	gross payroll		1,807.69	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4319 08/25/17	08/25/17 4319
8	8/25/17	gross payroll		396.88	7-01-33-490-000-103	B MUNICIPAL CRT Overtime	P	4319 08/25/17	08/25/17 4319
9	8/25/17	gross payroll		6,884.77	7-01-20-130-121-101	B Finance Full Time S&W	P	4319 08/25/17	08/25/17 4319
10	8/25/17	gross payroll		4,477.19	7-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	4319 08/25/17	08/25/17 4319
11	8/25/17	gross payroll		330.91	7-01-20-150-000-103	B TAX ASSESSMENT Overtime	P	4319 08/25/17	08/25/17 4319
12	8/25/17	gross payroll		4,180.04	7-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	P	4319 08/25/17	08/25/17 4319
13	8/25/17	gross payroll		5,000.00	7-01-25-252-000-101	B EMERGENCY MNMT Full Time S&W	P	4319 08/25/17	08/25/17 4319

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
						Acct Type	Description		Enc Date	Date	
17-02567	08/25/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
14	8/25/17	gross payrol	19,181.02	7-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4319	08/25/17	08/25/17	4319
15	8/25/17	gross payrol	1,201.05	7-01-25-250-000-103	B	POLICE 911 Overtime	P	4319	08/25/17	08/25/17	4319
16	8/25/17	gross payrol	198,740.37	7-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4319	08/25/17	08/25/17	4319
17	8/25/17	gross payrol	9,878.99	7-01-25-240-212-103	B	Pol Personnel Overtime	P	4319	08/25/17	08/25/17	4319
18	8/25/17	gross payrol	1,716.79	7-01-25-625-232-101	B	Official Full Time S&W	P	4319	08/25/17	08/25/17	4319
19	8/25/17	gross payrol	271.68	7-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4319	08/25/17	08/25/17	4319
20	8/25/17	gross payrol	1,291.85	7-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4319	08/25/17	08/25/17	4319
21	8/25/17	gross payrol	1,273.75	7-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4319	08/25/17	08/25/17	4319
22	8/25/17	gross payrol	7,357.10	7-01-22-195-261-101	B	Const Official Full Time S&W	P	4319	08/25/17	08/25/17	4319
23	8/25/17	gross payrol	1,680.00	7-01-22-195-261-102	B	Const Official Part Time S&W	P	4319	08/25/17	08/25/17	4319
24	8/25/17	gross payrol	2,620.42	7-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4319	08/25/17	08/25/17	4319
25	8/25/17	gross payrol	2,736.36	7-01-22-195-134-101	B	Code ENF Full Time S&W	P	4319	08/25/17	08/25/17	4319
26	8/25/17	gross payrol	5,339.50	7-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4319	08/25/17	08/25/17	4319
27	8/25/17	gross payrol	3,954.70	7-01-26-310-323-101	B	Facilities Full Time S&W	P	4319	08/25/17	08/25/17	4319
28	8/25/17	gross payrol	138.46	7-01-26-310-323-103	B	Facilities Overtime	P	4319	08/25/17	08/25/17	4319
29	8/25/17	gross payrol	2,057.75	7-01-26-310-323-104	B	Facilities Temp S&W	P	4319	08/25/17	08/25/17	4319
30	8/25/17	gross payrol	3,001.11	7-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4319	08/25/17	08/25/17	4319
31	8/25/17	gross payrol	981.04	7-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	4319	08/25/17	08/25/17	4319
32	8/25/17	gross payrol	330.00	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4319	08/25/17	08/25/17	4319
33	8/25/17	gross payrol	18,951.13	7-01-26-290-341-101	B	Right of way Full Time S&W	P	4319	08/25/17	08/25/17	4319
34	8/25/17	gross payrol	1,578.89	7-01-26-290-341-103	B	Right of way Overtime	P	4319	08/25/17	08/25/17	4319
35	8/25/17	gross payrol	720.00	7-01-26-290-341-104	B	Right of way Temp S&W	P	4319	08/25/17	08/25/17	4319
36	8/25/17	gross payrol	5,124.05	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4319	08/25/17	08/25/17	4319
37	8/25/17	gross payrol	133.37	7-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4319	08/25/17	08/25/17	4319
38	8/25/17	gross payrol	27.67	7-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4319	08/25/17	08/25/17	4319
39	8/25/17	gross payrol	800.00	G-02-41-722-000-000	B	COPS in Shops	P	4319	08/25/17	08/25/17	4319
40	8/25/17	gross payrol	660.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4319	08/25/17	08/25/17	4319
41	8/25/17	gross payrol	880.00	G-02-41-772-000-000	B	Drive Sober or Get Pulled Over	P	4319	08/25/17	08/25/17	4319
42	8/25/17	gross payrol	67.21	G-02-41-770-000-701	B	Clean Community	P	4319	08/25/17	08/25/17	4319
43	8/25/17	gross payrol	152.43	G-02-41-770-000-701	B	Clean Community	P	4319	08/25/17	08/25/17	4319
44	8/25/17	gross payrol	68.59	G-02-41-701-000-101	B	Full Time S&W	P	4319	08/25/17	08/25/17	4319
45	8/25/17	gross payrol	2,880.00	P-26-56-850-000-031	B	Police Detail Misc.	P	4319	08/25/17	08/25/17	4319
46	8/25/17	gross payrol	9,000.00	P-26-56-850-000-041	B	JF KIELEY	P	4319	08/25/17	08/25/17	4319
47	8/25/17	gross payrol	3,144.15	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	4319	08/25/17	08/25/17	4319
48	8/25/17	gross payrol	15,203.93	7-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4319	08/25/17	08/25/17	4319
49	8/25/17	gross payrol	443.06	7-07-55-501-352-103	B	Util Sys Maint Overtime	P	4319	08/25/17	08/25/17	4319
50	8/25/17	gross payrol	1,687.50	7-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	4319	08/25/17	08/25/17	4319
51	8/25/17	gross payrol	19,792.40	7-07-55-501-351-101	B	Util Admin Full Time S&W	P	4319	08/25/17	08/25/17	4319

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02567	08/25/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
52	8/25/17	gross payrol	873.91	7-07-55-501-352-106	B Util Sys Maint On Call			P	4319	08/25/17	08/25/17	4319
53	8/25/17	gross payrol	269.60	C-24-56-850-000-001	B Community Events			P	4319	08/25/17	08/25/17	4319
54	8/25/17	gross payrol	8,177.40	C-24-56-850-000-006	B Summer Camp			P	4319	08/25/17	08/25/17	4319
55	8/25/17	gross payrol	36.84	C-24-56-850-000-006	B Summer Camp			P	4319	08/25/17	08/25/17	4319
56	8/25/17	gross payrol	79.33	7-01-20-145-000-103	B REVENUE ADMIN Overtime			P	4319	08/25/17	08/25/17	4319
57	8/25/17	gross payrol	745.62	7-01-25-250-000-104	B POLICE 911 Temp S&W			P	4319	08/25/17	08/25/17	4319
			397,408.82									
17-02568	08/25/17	USBKPC5	US BANK CUST PC5 STERLING NATL									
1	15-00616		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	26265	08/25/17	08/25/17	1007.01 60
2	15-00616		1,171.94	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	26265	08/25/17	08/25/17	1007.01 60
			2,171.94									
17-02573	08/25/17	USBAN021	US BANK LIENLOGIC FUND I LLC									
1	16-00266		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	26263	08/25/17	08/25/17	843 5.02
2	16-00266		542.62	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	26263	08/25/17	08/25/17	843 5.02
			1,542.62									
17-02591	08/31/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	16-00488		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	26262	08/31/17	08/31/17	985 41
2	16-00488		542.23	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	26262	08/31/17	08/31/17	985 41
			1,342.23									
17-02592	08/31/17	MTAGC001	MTAG CUST FIG CAP INV NJ13									
1	16-00566		100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	26261	08/31/17	08/31/17	988101503C0199
2	16-00566		2,558.45	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	26261	08/31/17	08/31/17	988101503C0199
			2,658.45									
17-02593	08/31/17	GALLO047	GALLOWAY TWP CURRENT FUND									
1	16-00759		14.51	T-31-56-850-000-003	B Due from Current Fund			P	26260	08/31/17	08/31/17	1260.01 33.01
17-02594	08/31/17	FNANJ	FNA NJ LLC									
1	16-00005		300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	26268	08/31/17	08/31/17	09/01/17 79 2
2	16-00005		1,570.66	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	26268	08/31/17	08/31/17	09/01/17 79 2
			1,870.66									
17-02595	08/31/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS									
1	16-00308		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	26274	08/31/17	08/31/17	09/01/17 903 4

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
17-02595	08/31/17	USBAN018 US BANK CUST FOR PC4 & CRDTRS Continued				B Reserve For Tax Redemptions	P	26274	08/31/17	08/31/17	09/01/17 903 4
2	16-00308			751.01	T-31-56-850-000-002						
				1,751.01							
17-02596	08/31/17	COMIANXV COMIAN XV TAX LIEN FUND LLC				B Reserve For Tax Redemptions	P	26266	08/31/17	08/31/17	09/01/17 729 2.04
1	15-00216			786.38	T-31-56-850-000-002						
17-02597	08/31/17	COMIANXV COMIAN XV TAX LIEN FUND LLC				B Reserve For Tax Redemptions	P	26267	08/31/17	08/31/17	09/01/17 729 7
1	15-00218			260.77	T-31-56-850-000-002						
17-02598	08/31/17	GSRAN001 GSRAN-Z LLC				B Reserve for Tax Sale Premiums	P	26273	08/31/17	08/31/17	09/01/17 95301214C0074
1	16-00381			1,100.00	T-31-56-850-000-001						
2	16-00381			2,907.43	T-31-56-850-000-002						
				4,007.43							
17-02599	09/01/17	GALLO047 GALLOWAY TWP CURRENT FUND				B Due from Current Fund	P	26270	09/01/17	09/01/17	09/01/17 561.01 44.03
1	16-00095			1,720.85	T-31-56-850-000-003						
17-02600	09/01/17	GALLO047 GALLOWAY TWP CURRENT FUND				B Due from Current Fund	P	26271	09/01/17	09/01/17	09/01/17 978131C0003
1	16-00464			552.48	T-31-56-850-000-003						
17-02601	09/01/17	GALLO047 GALLOWAY TWP CURRENT FUND				B Due from Current Fund	P	26272	09/01/17	09/01/17	09/01/17 98809809C0103
1	16-00511			428.87	T-31-56-850-000-003						
17-02602	09/01/17	USBKPC5 US BANK CUST PC5 STERLING NATL				B Reserve For Tax Redemptions	P	26275	09/01/17	09/01/17	09/01/17 939029C0034
1	15-00341			1,189.35	T-31-56-850-000-002						
17-02603	09/01/17	FNANJ FNA NJ LLC				B Reserve for Tax Sale Premiums	P	26269	09/01/17	09/01/17	09/01/17 1260.01 3301
1	16-00759			100.00	T-31-56-850-000-001						
2	16-00759			6,545.29	T-31-56-850-000-002						
				6,645.29							
17-02605	09/01/17	DEPOS001 DEPOSITORY TRUST CO				B Accrued Interest on Bonds	P	4321	09/01/17	09/01/17	09/01/17 4321
1	DEBT SERVICE INTEREST			30,937.50	7-07-60-001-000-006						
2	DEBT SERVICE- INTEREST			103,581.25	7-01-45-930-000-000						
				134,518.75							
17-02606	09/01/17	DEPOS001 DEPOSITORY TRUST CO				B Payment of Bond Principal	P	4322	09/01/17	09/01/17	09/01/17 4322
1	DEBT SERVICE-PRINCIPAL			900,000.00	7-01-45-920-000-000						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc	First Rcvd	Chk/Void
						Acct Type Description				Date	Date
17-02606	09/01/17	DEPOS001	DEPOSITORY TRUST CO		Continued						
2	DEBT SERVICE-PRINCIPAL			240,000.00	7-07-55-520-000-000	B Payment of Bond Principal		P	4322	09/01/17	09/01/17 4322
				1,140,000.00							
17-02642	09/08/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	9/8/17	fica payroll	18	23,455.71	7-01-36-472-000-000	B Social Security		P	4324	09/08/17	09/08/17 4324
2	9/8/17	fica payroll	18	3,211.13	7-07-55-541-000-000	B Utility Social Security		P	4324	09/08/17	09/08/17 4324
3	9/8/17	fica payroll	18	5.25	G-02-41-701-000-101	B Full Time S&W		P	4324	09/08/17	09/08/17 4324
4	9/8/17	fica payroll	18	16.82	G-02-41-770-000-701	B Clean Community		P	4324	09/08/17	09/08/17 4324
5	9/8/17	fica payroll	18	146.88	P-26-56-850-000-031	B Police Detail Misc.		P	4324	09/08/17	09/08/17 4324
6	9/8/17	fica payroll	18	734.40	P-26-56-850-000-041	B JF KTELEY		P	4324	09/08/17	09/08/17 4324
7	9/8/17	fica payroll	18	34.43	P-26-56-850-000-063	B Kline Construction		P	4324	09/08/17	09/08/17 4324
8	9/8/17	fica payroll	18	29.84	P-26-56-850-000-069	B New Jersey American Water		P	4324	09/08/17	09/08/17 4324
9	9/8/17	fica payroll	18	103.26	P-26-56-850-000-082	B FW Shaw & Sons, Inc		P	4324	09/08/17	09/08/17 4324
10	9/8/17	fica payroll	18	304.91	C-24-56-850-000-006	B Summer Camp		P	4324	09/08/17	09/08/17 4324
11	9/8/17	fica payroll	18	10.29	C-24-56-850-000-006	B Summer Camp		P	4324	09/08/17	09/08/17 4324
12	9/8/17	fica payroll	18	3.39	E-00222	P DRAINAGE CONTRIBUTION		P	4324	09/08/17	09/08/17 4324
				28,056.31							
17-02643	09/08/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	9/8/17	gross payroll	18	2,435.53	7-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	4324	09/08/17	09/08/17 4324
2	9/8/17	gross payroll	18	3,542.50	7-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	4324	09/08/17	09/08/17 4324
3	9/8/17	gross payroll	18	331.79	7-01-20-100-000-102	B GENERAL ADMIN Part Time S&W		P	4324	09/08/17	09/08/17 4324
4	9/8/17	gross payroll	18	4,658.54	7-01-20-120-000-101	B TWP CLERK Full Time S&W		P	4324	09/08/17	09/08/17 4324
5	9/8/17	gross payroll	18	331.64	7-01-20-120-000-102	B TWP CLERK Part Time S&W		P	4324	09/08/17	09/08/17 4324
6	9/8/17	gross payroll	18	7,707.97	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4324	09/08/17	09/08/17 4324
7	9/8/17	gross payroll	18	1,807.69	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4324	09/08/17	09/08/17 4324
8	9/8/17	gross payroll	18	6,884.77	7-01-20-130-121-101	B Finance Full Time S&W		P	4324	09/08/17	09/08/17 4324
9	9/8/17	gross payroll	18	4,984.78	7-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	4324	09/08/17	09/08/17 4324
10	9/8/17	gross payroll	18	4,180.04	7-01-20-145-000-101	B REVENUE ADMIN Full Time S&W		P	4324	09/08/17	09/08/17 4324
11	9/8/17	gross payroll	18	18,980.32	7-01-25-250-000-101	B POLICE 911 Full Time S&W		P	4324	09/08/17	09/08/17 4324
12	9/8/17	gross payroll	18	984.28	7-01-25-250-000-103	B POLICE 911 Overtime		P	4324	09/08/17	09/08/17 4324
13	9/8/17	gross payroll	18	196,107.84	7-01-25-240-212-101	B Pol Personnel Full Time S&W		P	4324	09/08/17	09/08/17 4324
14	9/8/17	gross payroll	18	6,860.68	7-01-25-240-212-103	B Pol Personnel Overtime		P	4324	09/08/17	09/08/17 4324
15	9/8/17	gross payroll	18	1,716.79	7-01-25-625-232-101	B Official Full Time S&W		P	4324	09/08/17	09/08/17 4324
16	9/8/17	gross payroll	18	271.68	7-01-25-625-233-101	B FIRE Fire Full Time S&W		P	4324	09/08/17	09/08/17 4324
17	9/8/17	gross payroll	18	954.64	7-01-21-180-000-101	B PLANNING BOARD Full Time S&W		P	4324	09/08/17	09/08/17 4324
18	9/8/17	gross payroll	18	935.93	7-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W		P	4324	09/08/17	09/08/17 4324
19	9/8/17	gross payroll	18	7,357.11	7-01-22-195-261-101	B Const Official Full Time S&W		P	4324	09/08/17	09/08/17 4324

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
						Acct Type Description			Date	Date	
17-02643	09/08/17	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued								
20	9/8/17	gross payrol	18	1,685.22	7-01-22-195-261-102	B Const Official Part Time S&W	P	4324	09/08/17	09/08/17	4324
21	9/8/17	gross payrol	18	2,620.41	7-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	4324	09/08/17	09/08/17	4324
22	9/8/17	gross payrol	18	2,736.36	7-01-22-195-134-101	B Code ENF Full Time S&W	P	4324	09/08/17	09/08/17	4324
23	9/8/17	gross payrol	18	5,339.12	7-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	4324	09/08/17	09/08/17	4324
24	9/8/17	gross payrol	18	3,954.71	7-01-26-310-323-101	B Facilities Full Time S&W	P	4324	09/08/17	09/08/17	4324
25	9/8/17	gross payrol	18	2,154.00	7-01-26-310-323-104	B Facilities Temp S&W	P	4324	09/08/17	09/08/17	4324
26	9/8/17	gross payrol	18	4,123.86	7-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	4324	09/08/17	09/08/17	4324
27	9/8/17	gross payrol	18	799.31	7-01-26-315-000-103	B VEHICLE MAINT Overtime	P	4324	09/08/17	09/08/17	4324
28	9/8/17	gross payrol	18	297.00	7-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4324	09/08/17	09/08/17	4324
29	9/8/17	gross payrol	18	18,951.17	7-01-26-290-341-101	B Right of way Full Time S&W	P	4324	09/08/17	09/08/17	4324
30	9/8/17	gross payrol	18	904.08	7-01-26-290-341-103	B Right of way Overtime	P	4324	09/08/17	09/08/17	4324
31	9/8/17	gross payrol	18	760.00	7-01-26-290-341-104	B Right of way Temp S&W	P	4324	09/08/17	09/08/17	4324
32	9/8/17	gross payrol	18	4,694.16	7-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4324	09/08/17	09/08/17	4324
33	9/8/17	gross payrol	18	150.17	7-01-36-477-000-000	B Defined Contribution Retirement Program	P	4324	09/08/17	09/08/17	4324
34	9/8/17	gross payrol	18	53.89	7-01-36-477-000-000	B Defined Contribution Retirement Program	P	4324	09/08/17	09/08/17	4324
35	9/8/17	gross payrol	18	341.08	7-01-20-145-000-103	B REVENUE ADMIN Overtime	P	4324	09/08/17	09/08/17	4324
36	9/8/17	gross payrol	18	624.24	7-01-25-250-000-104	B POLICE 911 Temp S&W	P	4324	09/08/17	09/08/17	4324
37	9/8/17	gross payrol	18	400.00	G-02-41-772-000-000	B COPS in Shops	P	4324	09/08/17	09/08/17	4324
38	9/8/17	gross payrol	18	330.00	G-02-41-745-000-000	B Drunk Driving Enf Grant	P	4324	09/08/17	09/08/17	4324
39	9/8/17	gross payrol	18	4,180.00	G-02-41-772-000-000	B Drive Sober or Get Pulled Over	P	4324	09/08/17	09/08/17	4324
40	9/8/17	gross payrol	18	67.21	G-02-41-770-000-701	B Clean Community	P	4324	09/08/17	09/08/17	4324
41	9/8/17	gross payrol	18	152.69	G-02-41-770-000-701	B Clean Community	P	4324	09/08/17	09/08/17	4324
42	9/8/17	gross payrol	18	68.58	G-02-41-701-000-101	B Full Time S&W	P	4324	09/08/17	09/08/17	4324
43	9/8/17	gross payrol	18	1,920.00	P-26-56-850-000-031	B Police Detail Misc.	P	4324	09/08/17	09/08/17	4324
44	9/8/17	gross payrol	18	9,600.00	P-26-56-850-000-041	B JF KIELEY	P	4324	09/08/17	09/08/17	4324
45	9/8/17	gross payrol	18	450.00	P-26-56-850-000-063	B Kline Construction	P	4324	09/08/17	09/08/17	4324
46	9/8/17	gross payrol	18	390.00	P-26-56-850-000-069	B New Jersey American Water	P	4324	09/08/17	09/08/17	4324
47	9/8/17	gross payrol	18	1,350.00	P-26-56-850-000-082	B FW Shaw & Sons, Inc	P	4324	09/08/17	09/08/17	4324
48	9/8/17	gross payrol	18	3,699.00	T-30-56-850-000-015	B Reserve for Workers Compensation	P	4324	09/08/17	09/08/17	4324
49	9/8/17	gross payrol	18	15,203.94	7-07-55-501-352-101	B Util Sys Maint Full Time S&W	P	4324	09/08/17	09/08/17	4324
50	9/8/17	gross payrol	18	1,646.51	7-07-55-501-352-103	B Util Sys Maint Overtime	P	4324	09/08/17	09/08/17	4324
51	9/8/17	gross payrol	18	2,520.22	7-07-55-501-352-103	B Util Sys Maint Overtime	P	4324	09/08/17	09/08/17	4324
52	9/8/17	gross payrol	18	1,363.50	7-07-55-501-352-104	B Util Sys Maint Temp S&W	P	4324	09/08/17	09/08/17	4324
53	9/8/17	gross payrol	18	20,109.44	7-07-55-501-351-101	B Util Admin Full Time S&W	P	4324	09/08/17	09/08/17	4324
54	9/8/17	gross payrol	18	1,131.99	7-07-55-501-352-106	B Util Sys Maint On Call	P	4324	09/08/17	09/08/17	4324
55	9/8/17	gross payrol	18	3,985.76	C-24-56-850-000-006	B Summer Camp	P	4324	09/08/17	09/08/17	4324
56	9/8/17	gross payrol	18	134.45	C-24-56-850-000-006	B Summer Camp	P	4324	09/08/17	09/08/17	4324

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice
17-02643	09/08/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
57	9/8/17	gross payroll	18	44,26	E-00222			P DRAINAGE CONTRIBUTION	P	4324	09/08/17	09/08/17	09/08/17 4324
				389,970.85									
Total Purchase Orders:				52	Total P.O. Line Items:	210	Total List Amount:	12,470,656.78	Total void Amount:	0.00			

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
CURRENT FUND	7-01	9,882,496.25	0.00	0.00	0.00	9,882,496.25
SEWER UTILITY OPERATING FUND	7-07	2,418,598.07	0.00	0.00	0.00	2,418,598.07
	7-20	0.00	0.00	0.00	47.65	47.65
Year Total:		12,301,094.32	0.00	0.00	47.65	12,301,141.97
General Capital Fund	C-04	9,237.71	0.00	0.00	0.00	9,237.71
COMMUNITY EVENTS TRUST FUND	C-24	13,568.26	0.00	0.00	0.00	13,568.26
Year Total:		22,805.97	0.00	0.00	0.00	22,805.97
GRANT FUND	G-02	7,870.83	0.00	0.00	0.00	7,870.83
POLICE SPECIAL DETAIL	P-26	27,547.63	0.00	0.00	0.00	27,547.63
TRUST FUND - OTHER	T-30	6,843.15	0.00	0.00	0.00	6,843.15
TAX COLLECTOR'S SPECIAL ACCT	T-31	104,447.23	0.00	0.00	0.00	104,447.23
Year Total:		111,290.38	0.00	0.00	0.00	111,290.38
Total of All Funds:		12,470,609.13	0.00	0.00	47.65	12,470,656.78 ✓

Project Description	Project No.	Project Total
DRAINAGE CONTRIBUTION	E-00222	47.65
Total of All Projects:		<u>47.65</u>

P.O. Type: All											
Range: 17-01711 to 17-01711											
Format: Detail without Line Item Notes											
Include Project Line Items: Yes											
Paid Date Range: 08/15/17 to 08/15/17											
Include Non-Budgeted: Y											
Open: N Paid: Y Void: N											
Rcvd: N Held: N Aprv: Y											
Bid: Y State: Y Other: Y											
Exempt: Y											
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	
Item Description								Enc Date	Date	Date	Invoice
17-01711 05/17/17 STATE001 STATE OF NEW JERSEY											
7 MONTHLY HEALTH BENEFITS June											
225,751.27			7-01-23-220-000-000		B	Group Insurance Plan Employee		P	4308	05/15/17	08/15/17 4308
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 225,751.27 Total Void Amount: 0.00											

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	7-01	225,751.27	0.00	0.00	225,751.27
Total of All Funds:		225,751.27	0.00	0.00	225,751.27 ✓

P.O. Type: All										Include Project Line Items: Yes									
Range: 17-01711 to 17-01711										Open: N Paid: Y Void: N									
Format: Detail without Line Item Notes										Rcvd: N Held: N Aprv: Y									
Include Non-Budgeted: Y										Paid Date Range: 08/15/17 to 08/15/17									
										Bid: Y State: Y Other: Y									
										Exempt: Y									
P.O. # PO Date Vendor										First Rcvd									
Item Description										Stat/Chk Enc Date Date Invoice									
17-01711 05/17/17 STATE001 STATE OF NEW JERSEY																			
7 MONTHLY HEALTH BENEFITS June										225,751.27 7-01-23-220-000-000 B Group Insurance Plan Employee P 4308 05/15/17 08/15/17 08/15/17 4308									
Total Purchase Orders: 1										Total P.O. Line Items: 1									
										Total List Amount: 225,751.27									
										Total void Amount: 0.00									

Totals by Year-Fund						
Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND		7-01	225,751.27	0.00	0.00	225,751.27
Total of All Funds:			<u>225,751.27</u>	<u>0.00</u>	<u>0.00</u>	<u>225,751.27</u>