

April 20, 2018
12:29 PM

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

: 1

Resolution #117-18

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 04/11/18 End: 04/24/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/18	LM	17-03316	GREEN002 GREENER BY DESIGN LLC 1 MICROGRID FEASIBILITY STUDY	36,910.83	G-02-41-778-000-000 Energy Resources Microgrid Feasib. Study	2076	
04/12/18	LM	18-00025	COMCACRT COMCAST CABLE 3 MTHLY VOICE EDGE ACCT@CARTON-M	268.82	8-01-31-440-000-000 Telephone	63660692	
04/12/18	LM	18-00035	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 4 SCHOOL TAXES FOR JAN-JUNE 2018	2,679,084.00	8-01-55-001-000-007 Local School Taxes Payable		
04/12/18	LM	18-00036	GREAT008 GREATER EH REGIONAL HS DIST 4 SCHOOL TAXES FOR JAN-JUNE 2018	1,459,634.22	8-01-55-001-000-006 Regional School Taxes Payable		
04/12/18	LM	18-00051	NJPOL001 NJ POLICE TRAFFIC OFFICERS 1 2018 MEMBERSHIP DUES	50.00	G-02-41-745-000-000 Drunk Driving Enf Grant		
04/12/18	LM	18-00087	ATLAN062 ATLANTIC COAST ALARM INC 4 OPEN; VETERANS PARK ALARM/FIRE	50.00	8-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	80996VETS/APRIL	
04/12/18	LM	18-00093	ATLAN062 ATLANTIC COAST ALARM INC 4 OPEN; SENIOR CENTER ALARM/FIRE	45.00	8-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	80996SC/APRIL	
04/12/18	LM	18-00108	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 2 OPEN;PURCHASE VARIOUS SUPPLIES	21.11	8-01-28-370-442-996 Community Services & Rec Seniors	06000474035	
04/12/18	LM	18-00108	3 OPEN;PURCHASE VARIOUS SUPPLIES	16.25	8-01-28-370-442-996 Community Services & Rec Seniors	06000133395	
P.O. Total:				37.36			
04/12/18	LM	18-00123	COMCCORN COMCAST CABLE 3 MTHLY VOICE EDGE @ CORNELL-MAR	252.68	8-07-55-502-351-218 Util Admin Telephones	63708472	
04/12/18	LM	18-00201	RUTGE007 RUTGERS UNIVERSITY 1 PUBLIC WORKS CONFERENCE	465.00	8-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	38499	
04/12/18	LM	18-00201	2 PUBLIC WORKS CONFERENCE	465.00	8-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	38500	
P.O. Total:				930.00			
04/12/18	LM	18-00225	THEPR002 THE PRESS OF ATLANTIC CITY 7 LEGAL ADVERTISING	10.08	8-01-20-120-000-201	100000708150305	

April 20, 2018
12:29 PM

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

Page No: 2

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/18	LM	18-00225	8 LEGAL ADVERTISING	9.24	TWP CLERK Advertising 8-01-20-120-000-201	100000708200305	
04/12/18	LM	18-00225	9 LEGAL ADVERTISING	18.90	TWP CLERK Advertising 8-01-20-120-000-201	100000713420307	
04/12/18	LM	18-00225	10 LEGAL ADVERTISING	9.66	TWP CLERK Advertising 8-01-20-120-000-201	100000723890316	
04/12/18	LM	18-00225	11 LEGAL ADVERTISING	18.06	TWP CLERK Advertising 8-01-20-120-000-201	100000723920316	
04/12/18	LM	18-00225	12 LEGAL ADVERTISING	18.90	TWP CLERK Advertising 8-01-20-120-000-201	10000725850321	
04/12/18	LM	18-00225	13 LEGAL ADVERTISING	16.38	TWP CLERK Advertising 8-01-20-120-000-201	100000737930330	
P.O. Total:				101.22			
04/12/18	LM	18-00229	TABSH005 TAB SHREDDING, INC. 2 OPEN P.O.	100.00	8-01-20-120-000-208 TWP CLERK Maint. & Repair	147250	
04/12/18	LM	18-00230	NJDEP021 NEW JERSEY DEPT OF HEALTH 3 MONTHLY DOG REPORTS	519.00	D-12-56-850-000-001 Dog Trust Reserve		
04/12/18	LM	18-00360	DCRP001 DCRP 1 DCRP monthly insurance	107.84	8-01-36-477-000-000 Defined Contribution Retirement Program	316149	
04/12/18	LM	18-00596	SOUTH011 SOUTH JERSEY MUSTANGS 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
04/12/18	LM	18-00676	SENNP001 GEORGE SENN'S PLUMBING CO INC 1 NOT TO EXCEED \$500.00	55.08	8-01-26-290-341-208 Right of Way Maint. & Repair	005427	
04/12/18	LM	18-00676	2 NOT TO EXCEED \$500.00	5.95	8-01-26-290-341-208 Right of Way Maint. & Repair	005631	
P.O. Total:				61.03			
04/12/18	LM	18-00700	HUBER001 HUBER LOCKSMITHS, INC 1 VETERANS BLDG REKEYED	485.00	C-24-56-850-000-006 Summer Camp	153562	
04/12/18	LM	18-00985	FALAS005 FALASCA MECHANICAL, INC. 1 EMERGENCY REPAIR COURT HVAC	315.12	8-01-26-310-323-208 Facilities Maint. & Repair	80426BC	
04/12/18	LM	18-00987	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN ELECTRICAL REPAIRS	517.50	8-01-26-310-323-215 Facilities Professional	709	
04/12/18	LM	18-00987	2 OPEN ELECTRICAL REPAIRS	489.25	8-01-26-310-323-215	698	

April 20, 2018
12:29 PM

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

Page No: 3

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,006.75	Facilities Professional		
04/12/18	LM	18-01203	MGLF0001 MGL FORMS-SYSTEMS LLC 1 MARRIAGE BINDER	54.00	8-01-20-120-000-204 TWP CLERK Office Supp/Sta	154310	
04/12/18	LM	18-01203	2 MARRAIGE A-Z INDEX	12.00	8-01-20-120-000-204 TWP CLERK Office Supp/Sta	154310	
04/12/18	LM	18-01203	3 SHIPPING	14.00	8-01-20-120-000-204 TWP CLERK Office Supp/Sta	154310	
P.O. Total:				80.00			
04/12/18	LM	18-01211	THEWA001 THE WASH AT GALLOWAY LLC 1 VEHICLE MAINTENANCE	1,080.00	8-01-25-240-212-220 Police Personnel Non Target Vehicle	0418EXPRESS	
04/12/18	LM	18-01231	COMPU004 PREMIER COMPUTER SERVICES, LLC 1 ANNUAL WEBSITE & EMAIL DNS	72.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	3232	
04/12/18	LM	18-01239	PALUM PATRICIA PALUMBO 1 ALLIANCE ACTIVITY PLAYHARD	55.64	G-02-41-703-000-001 Municipal Alliance Cash Match	600753600361	
04/12/18	LM	18-01306	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ENG REVIEW INV4-18-25	670.00	E-21-56-850-000-619 NJ AM Water Co ROP Inspection	4-18-25	
04/12/18	LM	18-01351	ANJEC001 ANJEC 1 ANJEC ANNUAL DUES 2018	350.00	8-01-21-180-000-206 PLANNING BOARD Books, Dues etc		
04/12/18	LM	18-01353	MALEY000 MALEY GIVENS 1 Legal Fees Pomona DG ReDevelo	894.00	D-01326 Pomona DG ReDevelopment	15194	
04/12/18	LM	18-01353	2 Legal Fees Pomona DG ReDevelo	2,436.00	D-01326 Pomona DG ReDevelopment	15280	
P.O. Total:				3,330.00			
04/12/18	LM	18-01354	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee DG ReDevelopment	653.00	D-01326 Pomona DG ReDevelopment	4-18-37	
Total for Batch: LM				4,186,749.51			
Total for Date: 04/12/18				Total for All Batches:	4,186,749.51		

CNSBU001 CNS CLEANING CO, INC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/18	LM	18-00041	4 CLEANING TOWNSHIP FACILITIES	1,200.00	8-01-26-310-323-208 Facilities Maint. & Repair	52317	
04/13/18	LM	18-00047	CNSBU001 CNS CLEANING CO, INC 4 CLEANING TWSP SENIOR CENTER-AP	735.00	8-01-26-310-323-208 Facilities Maint. & Repair	52355	
04/13/18	LM	18-00083	ONECA001 ONE CALL CONCEPTS, INC. 3 OPEN; EMERGENCY CALL TICKETS	250.00	8-01-26-290-341-216 Right of Way Technical	8035620	
04/13/18	LM	18-00084	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN; REPAIR JETTER, STATIONS	41.96	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	114172	
04/13/18	LM	18-00086	THEPR002 THE PRESS OF ATLANTIC CITY 3 OPEN; SENIOR CENTER NEWSPAPER	31.68	8-01-28-370-442-206 Community Services & Rec Books, Dues etc	0629028	
04/13/18	LM	18-00088	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN; SUPPLIES & VARIOUS PARTS	48.38	8-07-55-502-352-219 Util Sys Maint Expendable Supp	748332	
04/13/18	LM	18-00094	WASZE001 WASZEN BROTHERS SANITATION INC 4 TOILET RENTAL@COMPOST SITE-APR	65.00	8-01-26-290-341-202 Right of Way Rental	26002	
04/13/18	LM	18-00096	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN; SUPPLIES, REPAIR PARTS	177.49	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	195250	
04/13/18	LM	18-00096	5 OPEN; SUPPLIES, REPAIR PARTS	119.88	8-07-55-502-352-252 Util Sys Maint Const/Maint	195346	
04/13/18	LM	18-00096	6 OPEN; SUPPLIES, REPAIR PARTS	21.57	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	195102	
04/13/18	LM	18-00096	7 OPEN; SUPPLIES, REPAIR PARTS	11.45	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	195321	
04/13/18	LM	18-00096	8 OPEN; SUPPLIES, REPAIR PARTS	17.98	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	195456	
P.O. Total:				348.37			
04/13/18	LM	18-00198	SCHEN001 SCHENK TEXTILE SERVICES LLC 14 UNIFORM RENTAL SERVICE	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	335674	
04/13/18	LM	18-00382	AMERI011 AMERICAN SHREDDER, INCORPORATED 1 (3) Community Shredding Events	555.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	9690	
04/13/18	LM	18-00427	JOHNS011 JOHNSON & TOWERS INC 3 OPEN; VARIOUS REPAIRS FLEET	102.50	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R103000703:01	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/18	LM	18-00461	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (MARCH)	3,782.90	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	742890-750334	
04/13/18	LM	18-00533	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 3 OPEN VARIOUS FLEET TIRES	300.00	8-01-26-315-000-255 VEHICLE MAINT Tires	19-72473	
04/13/18	LM	18-00597	SOUTH014 SOUTH JERSEY SAND SHARKS 9U 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
04/13/18	LM	18-00663	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 3 OPEN; TIRE PURCHASES	327.88	8-01-26-315-000-255 VEHICLE MAINT Tires	Y99897-16	
04/13/18	LM	18-00729	AESTO001 A.E. STONE, INC. 1 SUPPLIES SANITARY SEWER, DRAINS	359.43	E-00221 DRAINAGE CONT.	88929	
04/13/18	LM	18-00729	2 SUPPLIES SANITARY SEWER, DRAINS	369.00	E-00222 DRAINAGE CONTRIBUTION	88983	
04/13/18	LM	18-00729	3 SUPPLIES SANITARY SEWER, DRAINS	141.00	E-00221 DRAINAGE CONT.	89053	
04/13/18	LM	18-00729	4 SUPPLIES SANITARY SEWER, DRAINS	198.00	E-00222 DRAINAGE CONTRIBUTION	89085	
P.O. Total:				1,067.43			
04/13/18	LM	18-00732	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 TEMPORARY SUMMER HELP AD	261.38	8-01-26-300-000-229 PUBLIC WRKS Admin Services	100000710990322	
04/13/18	LM	18-00818	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN REPAIR & REPLACE LIGHTS	942.40	8-01-26-310-323-208 Facilities Maint. & Repair	3887936-00	
04/13/18	LM	18-00818	2 OPEN REPAIR & REPLACE LIGHTS	21.59	8-01-26-310-323-208 Facilities Maint. & Repair	3888718-00	
P.O. Total:				963.99			
04/13/18	LM	18-00988	BSNSP001 BSN SPORTS 1 GTAA SPORTS EQUIPMENT	925.74	8-01-28-370-442-997 Community Services & Rec. - GTAA	901911223	
04/13/18	LM	18-00988	2 GTAA SPORTS EQUIPMENT	178.44	8-01-28-370-442-997 Community Services & Rec. - GTAA	901911224	
P.O. Total:				1,104.18			
04/13/18	LM	18-01100	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN VARIOUS PARTS FOR VEHICLE	635.81	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209027043:01	

April 20, 2018
12:29 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
04/13/18	LM	18-01100	2 OPEN VARIOUS PARTS FOR VEHICLE	271.08	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209027043:02	
P.O. Total:				906.89			
04/13/18	LM	18-01107	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN PARTS FOR FLEET VEHICLES	4,250.00	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	115121	
04/13/18	LM	18-01229	THISA001 THIS & THAT UNIFORMS, LLC 1 PLAQUE/ DOYLE RETIREMENT	30.00	8-01-25-240-212-214 Pol Personnel Honorariums	20173316	
04/13/18	LM	18-01352	RIDWA005 RIDGWAY LEGAL 1 Legal fee Phoenix Health	1,062.50	D-01303 17811 Phoenix Health DRC pb 11-17		
Total for Batch: LM				17,987.04			
Total for Date: 04/13/18				Total for All Batches: 17,987.04			
04/16/18	LM	18-00003	VERIZ011 VERIZON 4 METER LINE CHARGES	33.18	8-01-31-440-000-000 Telephone	609652060194258	
04/16/18	LM	18-00066	FARMR005 FARM-RITE, INC. 4 OPEN; VARIOUS PARTS	423.68	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-94130	
04/16/18	LM	18-00111	JAZZY001 JENNIFER NORTHRIDGE 1 OPEN;SENIOR CTR PAINTING CLASS	90.00	8-01-28-370-442-996 Community Services & Rec Seniors	1-2018	
04/16/18	LM	18-00210	ELDER001 ELDER PEST CONTROL 1 PEST CONTROL YEARLY SERVICE	950.00	8-01-26-310-323-215 Facilities Professional	97126	
04/16/18	LM	18-00307	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 2 FIREFIGHTER PHYSICALS	250.00	8-01-25-625-233-242 Fire Respirator Prot	22819	
04/16/18	LM	18-00411	STANL003 STANLEY STEEMER 1 CLEAN TWP CARPET & TILE FLOOR	915.00	8-01-26-310-323-215 Facilities Professional	374950	
04/16/18	LM	18-00443	NAPAV001 NAPA VAL U AUTO PARTS 2 OPEN VARIOUS FLEET PARTS	804.45	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	745052	
04/16/18	LM	18-00443	3 OPEN VARIOUS FLEET PARTS	3.66	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	745132	
04/16/18	LM	18-00443	4 OPEN VARIOUS FLEET PARTS	38.91	8-07-55-502-352-210	745701	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				847.02	Util Sys Maint Vehicle Maint		
04/16/18	LM	18-00650	MAXR0001 THE PRESTWICK GROUP, INC. 1 (30) Rep'l Trash/Recycl Units	38,301.00	G-02-41-770-000-701 Clean Community	689211	
04/16/18	LM	18-00678	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS	15.10	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	249460	
04/16/18	LM	18-00728	BIRCH001 BIRCH'S COMMUNICATION LLC 1 INSTALLATION / KNOX BOXES / FD	275.00	8-01-25-625-233-208 Fire Maint. & Repair	18129	
04/16/18	LM	18-00752	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 APRIL BILLING / PHONE	984.30	8-01-31-440-000-000 Telephone	69935675	
04/16/18	LM	18-00865	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	54.44	8-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I53455764	
04/16/18	LM	18-00986	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN SUPPLIES FOR FACILITIES	19.76	8-01-26-310-323-208 Facilities Maint. & Repair	195388	
04/16/18	LM	18-00992	WBMA001 W.B. MASON CO INC 1 Supplies	39.70	8-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I53620793	
04/16/18	LM	18-01100	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 3 OPEN VARIOUS PARTS FOR VEHICLE	398.74	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209027496:01	
04/16/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 1 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	335865	
04/16/18	LM	18-01276	SWANA001 SWANA NEW JERSEY 1 Swana NJ Conference for CEUs	200.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	54	
04/16/18	LM	18-01320	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	7,500.00	8-01-20-100-000-207 GENERAL ADMIN Postage		
04/16/18	LM	18-01402	THEPR001 THE PRESS OF ATLANTIC CITY 1 TAX LEGAL AD FOR 2017	40.00	7-01-20-145-000-201 REVENUE ADMIN Advertising	100000340950520	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
EDMUN001 EDMUNDS & ASSOCIATES INC.							
04/16/18	LM	18-01407	1 SOFTWARE MAINTENANCE SUPPORT	7,419.43	8-01-20-130-121-208 Finance Maint. & Repair	18-01090	
04/16/18	LM	18-01407	2 SOFTWARE MAINTENANCE SUPPORT	6,824.57	8-01-20-145-000-208 REVENUE ADMIN Maint. & Repair	18-00257	
04/16/18	LM	18-01407	3 SOFTWARE MAINTENANCE SUPPORT	6,300.00	8-07-55-502-351-208 Util Admin Maint. & Repair	18-00257	
P.O. Total:				20,544.00			
Total for Batch: LM				71,932.92			
Total for Date: 04/16/18		Total for All Batches:		71,932.92			
GALLO004 GALLOWAY ACE HARDWARE							
04/17/18	LM	18-00037	23 OPEN; SUPPLIES FOR FACILITIES	17.08	8-01-26-310-323-208 Facilities Maint. & Repair	19516	
04/17/18	LM	18-00037	24 OPEN; SUPPLIES FOR FACILITIES	6.64	8-01-26-310-323-208 Facilities Maint. & Repair	195162	
04/17/18	LM	18-00037	25 OPEN; SUPPLIES FOR FACILITIES	8.67	8-01-26-310-323-208 Facilities Maint. & Repair	195187	
04/17/18	LM	18-00037	26 OPEN; SUPPLIES FOR FACILITIES	11.69	8-01-26-310-323-208 Facilities Maint. & Repair	195271	
04/17/18	LM	18-00037	27 OPEN; SUPPLIES FOR FACILITIES	4.48	8-01-26-310-323-208 Facilities Maint. & Repair	195361	
04/17/18	LM	18-00037	28 OPEN; SUPPLIES FOR FACILITIES	25.17	8-01-26-310-323-208 Facilities Maint. & Repair	195462	
04/17/18	LM	18-00037	29 OPEN; SUPPLIES FOR FACILITIES	11.69	8-01-26-310-323-208 Facilities Maint. & Repair	195470	
P.O. Total:				85.42			
COMCAPD2 COMCAST CABLE							
04/17/18	LM	18-00059	4 HD TECHNOLOGY FEES	39.94	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
BLANE002 BLANEY & KARAVAN, PC.							
04/17/18	LM	18-00234	3 LEGAL SERVICES FOR 2018	1,444.50	8-01-20-155-000-215 LEGAL SERVICES Professional	GP203890	
VITAL001 VITAL COMMUNICATIONS, INC.							
04/17/18	LM	18-00242	4 TAX ASSESSMENT SOFTWARE 2018	1,325.00	8-01-20-150-000-216 TAX ASSESSMENT Technical	70978	
MOSSM002 MOSSMAN'S BUS MACHINES INC							
04/17/18	LM	18-00304	4 PRINTER MAINTENANCE	14.47	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	4638	
SERVI002 SERVICE TIRE TRUCK CENTER, INC							
04/17/18	LM	18-00663	4 OPEN; TIRE PURCHASES	1,356.88	8-01-26-315-000-255 VEHICLE MAINT Tires	Z05562-16	

April 20, 2018
12:29 PM

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

Page No: 9

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	LM	18-00714	ATLAN022 ATLANTIC CITY ELECTRIC 4 ELECTRIC SERVICE / MARCH	8,158.17	8-01-31-430-000-000 Electric		
04/17/18	LM	18-00715	ATLAN022 ATLANTIC CITY ELECTRIC 2 STREET LIGHTING / MARCH	48.87	8-01-31-435-000-000 Street Lighting		
04/17/18	LM	18-00717	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / MARCH	29.65	8-01-31-445-000-000 Water	101822001121297	
04/17/18	LM	18-00720	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	97.71	8-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	I53911155	
04/17/18	LM	18-00720	2 VARIOUS DEPT SUPPLIES	175.00	8-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I53273871	
P.O. Total:				272.71			
04/17/18	LM	18-00754	MAGEL001 BLOCK LINE SYSTEMS 1 APRIL BILLING / PHONE	1,025.63	8-01-31-440-000-000 Telephone		67896180415
04/17/18	LM	18-00842	BAYVI002 BAYVIEW BEARING & SUPPLY LLC 1 PARTS FOR PW-9267 LEAF TURNER	1,281.69	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	70190	
04/17/18	LM	18-00951	WBMA001 W.B. MASON CO INC 1 office supply order	382.17	8-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I53655461	
04/17/18	LM	18-00951	2 office supply order	31.98	8-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I53864503	
P.O. Total:				414.15			
04/17/18	LM	18-00983	PROFO002 PROFORMA DYNAMIC RESOURCES 1 ENVELOPES	76.00	8-01-20-150-000-205 TAX ASSESSMENT Printing & Copy	0558031238	
04/17/18	LM	18-01387	MAGEL001 BLOCK LINE SYSTEMS 1 TELEPHONES / APRIL 2018	1,265.17	8-07-55-502-351-218 Util Admin Telephones		67897180415
04/17/18	LM	18-01400	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE/ MARCH 2018	8,909.89	8-07-55-502-351-248 Util Admin Electric		
04/17/18	LM	18-01401	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE/APRIL 2018	338.95	8-07-55-502-351-244 Util Admin Water		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/18	LM	18-01411	SCHRO020 SCHROEDER 1 ZB Legal Fee General	137.50	8-01-21-185-000-215 Zoning Board Professional	570	
04/17/18	LM	18-01411	2 ZB Legal Fee Bradley	587.50	D-01327 571 ZB 4-17 Robert Bradley		
04/17/18	LM	18-01411	3 ZB Legal Fee Shammah	300.00	D-01328 572 ZB-5-17 Shammah Pentecostal		
P.O. Total:				1,025.00			
Total for Batch: LM				27,112.09			
Total for Date: 04/17/18		Total for All Batches:		27,112.09			
04/18/18	LM	18-00001	CLEGG001 CLEGG GARAGE INC 8 APPARATUS MAINTENANCE	896.65	8-01-25-625-233-210 Fire Vehicle Maint	52627	
04/18/18	LM	18-00028	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 RECYCLING & BULK CAN PULLS	2,999.52	8-01-32-465-337-251 Trash Tipping Fees	03-1231550	
04/18/18	LM	18-00054	VERIZ010 VERIZON WIRELESS 4 WIRELESS CHARGES MDTs	760.30	8-01-25-240-212-231 Police Personnel Maint. of Equip	9804878030	
04/18/18	LM	18-00069	CONTR001 CONTRACTOR SERVICE 3 OPEN; SUPPLIES & PARTS	249.38	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	19278	
04/18/18	LM	18-00069	4 OPEN; SUPPLIES & PARTS	177.62	8-07-55-502-352-254 Util Sys Maint Parts/Replacem	18956	
04/18/18	LM	18-00069	5 OPEN; SUPPLIES & PARTS	26.58	8-07-55-502-352-254 Util Sys Maint Parts/Replacem	19278	
P.O. Total:				453.58			
04/18/18	LM	18-00092	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 3 OPEN; SUPPLIES & MATERIALS	41.37	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	9739617729	
04/18/18	LM	18-00138	CASAP001 Casa Payroll Services, LLC 9 casa payroll 2018 4/20 p/p 8	361.90	8-01-20-130-121-208 Finance Maint. & Repair	0975536	
04/18/18	LM	18-00139	DELTA001 DELTA DENTAL 4 monthly billing 2018 april	12,356.13	8-01-23-220-000-000 Group Insurance Plan Employee	260975,260458	
04/18/18	LM	18-00199	MIDAT004 MID-ATLANTIC SALT LLC 3 SALT FOR SNOW & ICE CONTROL	11,282.88	8-01-26-290-342-219	22128	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Snow and Ice Expendable Supp		
04/18/18	LM	18-00298	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 4 Time& Eligibility Service 2018	119.00	8-01-20-130-121-215 Finance Professional	28967	
04/18/18	LM	18-00312	NENA0001 NJ NENA 1 ANNUAL TRAINING CONFERENCE	250.00	8-01-25-250-000-222 POLICE 911 Training	NENA18-00130119	
04/18/18	LM	18-01024	VERIZ010 VERIZON WIRELESS 1 WIRELESS SERVICE MDTs / APRIL	494.13	8-01-25-625-233-218 Fire Telephones	9804878031	
04/18/18	LM	18-01026	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / MAY	976.32	8-01-25-625-233-238 Fire Life Insurance	976325	
04/18/18	LM	18-01225	WBMA001 W.B. MASON CO INC 1 VARIOUS OFFICE SUPPLIES	392.27	8-07-55-502-351-204 Util Admin Office Supp/Sta	153998816	
04/18/18	LM	18-01235	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; ELECTRICAL REPAIRS	2,475.00	C-24-56-850-000-006 Summer Camp	719	
04/18/18	LM	18-01237	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN;VARIOUS ELEC SUPPLIES	466.44	C-24-56-850-000-006 Summer Camp	3910881-00	
04/18/18	LM	18-01265	FORKE001 FORKED RIVER DIESEL &GENERATOR 1 OPEN REPAIR/SERVICE GENERATORS	700.00	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	6028	
04/18/18	LM	18-01278	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN;ALARM UPGRADS BARN	700.00	C-24-56-850-000-006 Summer Camp	81188	
04/18/18	LM	18-01307	WBMA001 W.B. MASON CO INC 1 office supplies.s068673409	119.30	8-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I54084966	
04/18/18	LM	18-01337	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	87.98	8-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	I54097042	
04/18/18	LM	18-01337	2 OFFICE SUPPLIES	43.99	8-01-20-130-121-204 Finance Office Supp/Sta	I54097042	
P.O. Total:				131.97			
04/18/18	LM	18-01378	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 WASTE DISPOSAL TRASH/BULK	1,516.81	8-01-32-465-338-251	03-01235100	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/18/18	LM	18-01378	2 WASTE DISPOSAL TRASH/BULK	209.62	Bulk Tipping Fees 8-01-26-310-323-251 Facilities Tipping Fees	03-01240432	
P.O. Total:				1,726.43			
04/18/18	LM	18-01403	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTABLE TOILET RENTAL/LACROSS	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	26007/ZUR/APRIL	
04/18/18	LM	18-01404	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW INV 3-17-135	900.00	E-21-56-850-000-620 John Ade JR Prague Ave Road Improvement	3-17-135	
04/18/18	LM	18-01413	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN; VARIOUS ELEC SUPPLIES	254.00	C-24-56-850-000-006 Summer Camp	3914387-00	
Total for Batch: LM				38,922.19			
Total for Date: 04/18/18				Total for All Batches:	38,922.19		
04/20/18	LM	18-00487	ABSEC009 ABSECON RITA'S 1 ALLIANCE ACTIVITY SUBS ABUSE	306.50	G-02-41-703-000-006 Municipal Alliance - 2017/2018	1129	
04/20/18	LM	18-00487	2 ALLIANCE ACTIVITY SUBS ABUSE	918.50	G-02-41-703-000-001 Municipal Alliance Cash Match	1129	
P.O. Total:				1,225.00			
04/20/18	LM	18-00489	TILTO004 TILTON PRETZEL FACTORY 1 ALLIANCE ACTIVITY SUBS ABUSE	380.00	G-02-41-703-000-006 Municipal Alliance - 2017/2018		
04/20/18	LM	18-00728	BIRCH001 BIRCH'S COMMUNICATION LLC 2 INSTALLATION / KNOX BOXES / FD	835.00	8-01-25-625-233-208 Fire Maint. & Repair	18146	
04/20/18	LM	18-00866	KONIC002 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS	168.96	8-07-55-502-351-202 Util Admin Rental	355066721	
04/20/18	LM	18-01028	MIDAT001 MID-ATLANTIC FIRE AND AIR CORP 1 AIR SAMPLE TESTING / REPAIRS	730.00	8-01-25-625-233-242 Fire Respirator Prot	61775	
04/20/18	LM	18-01226	NJEZP001 E-Z PASS 1 REPLENISH EZ PASS ACCOUNT	200.00	8-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	2000115523243	
WBMAS001 W.B. MASON CO INC							

April 20, 2018
12:29 PM

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

Page No: 13

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/20/18	LM	18-01279	1 PD SUPPLIES	576.93	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I54041090	
04/20/18	LM	18-01412	ATLAN062 ATLANTIC COAST ALARM INC 1 ALARM PANEL UPGRADES	79.00	C-24-56-850-000-006 Summer Camp	81205	
04/20/18	LM	18-01435	DELTA001 DELTA DENTAL 1 monthly billing 2018	12,046.54	8-01-23-220-000-000 Group Insurance Plan Employee		
04/20/18	LM	18-01547	STATE001 STATE OF NEW JERSEY 1 Pension contributory insurance	47.38	T-30-56-850-000-015 Reserve for Workers Compensation	22970	
Total for Batch: LM				16,288.81			
Total for Date: 04/20/18				Total for All Batches:	16,288.81		

April 20, 2018
12:29 PM

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

Page No: 14

Batch Id	Batch Total
Total for Batch: LM	4,358,992.56
Total Of All Batches:	<u>4,358,992.56</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	40.00	0.00	0.00	40.00
CURRENT FUND	8-01	4,246,570.24	0.00	0.00	4,246,570.24
SEWER UTILITY OPERATING FUND	8-07	20,108.60	0.00	0.00	20,108.60
Year Total:		4,266,678.84	0.00	0.00	4,266,678.84
COMMUNITY EVENTS TRUST FUND	C-24	4,459.44	0.00	0.00	4,459.44
DOG TRUST FUND	D-12	519.00	0.00	0.00	519.00
UTILITY TRUST ESCROW	E-21	1,570.00	0.00	0.00	1,570.00
GRANT FUND	G-02	78,677.47	0.00	0.00	78,677.47
TRUST FUND - OTHER	T-30	47.38	0.00	0.00	47.38
Total of All Funds:		4,351,992.13	0.00	0.00	4,351,992.13

Project Description	Project No.	Project Total
Phoenix Health DRC pb 11-17	D-01303	1,062.50
Pomona DG ReDevelopment	D-01326	3,983.00
ZB 4-17 Robert Bradley	D-01327	587.50
ZB-5-17 Shammah Pentecostal	D-01328	300.00
DRAINAGE CONT.	E-00221	500.43
DRAINAGE CONTRIBUTION	E-00222	567.00
Total of All Projects:		<u>7,000.43</u>

P.O. Type: All											
Range: First to Last											
Format: Detail without Line Item Notes											
Include Non-Budgeted: Y											
Include Project Line Items: Yes											
Paid Date Range: 04/11/18 to 04/24/18											
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	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
Item Description					Acct Type	Description					
18-00023 01/17/18 MARLT001 MARLIN BUSINESS BANK											
3	OPEN;COPIER RENTAL	@CARTON-APR	131.90	8-01-26-300-000-202	B	PUBLIC WRKS Rental	P	80522 01/17/18	04/13/18	04/13/18	15839058
18-00380 02/06/18 SAMSC001 SAMS CLUB INC											
2	OPEN;PURCHASE VARIOUS SUPPLIES		25.50	8-01-28-370-442-996	B	Community Services & Rec Seniors	P	80520 02/06/18	04/12/18	04/12/18	80520
18-01338 04/10/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC											
1	17-00577		15,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26916 04/10/18	04/10/18	04/11/18	116701 3507
2	17-00577		11,167.78	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26916 04/10/18	04/10/18	04/11/18	116701 3507
			26,867.78								
18-01339 04/10/18 USBAN021 US BANK LIENLOGIC FUND I LLC											
1	16-00321		1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26923 04/10/18	04/10/18	04/11/18	919 1.03
2	16-00321		344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26923 04/10/18	04/10/18	04/11/18	919 1.03
			1,344.04								
18-01340 04/10/18 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK											
1	17-00104		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26924 04/10/18	04/10/18	04/11/18	561.01 27.02
2	17-00104		562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26924 04/10/18	04/10/18	04/11/18	561.01 27.02
			1,362.02								
18-01341 04/10/18 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK											
1	17-00142		700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26925 04/10/18	04/10/18	04/11/18	596 6.03
2	17-00142		353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26925 04/10/18	04/10/18	04/11/18	596 6.03
			1,053.99								
18-01342 04/10/18 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK											
1	17-00168		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26926 04/10/18	04/10/18	04/11/18	626 14
2	17-00168		562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26926 04/10/18	04/10/18	04/11/18	626 14
			1,362.02								
18-01343 04/10/18 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK											
1	17-00479		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26927 04/10/18	04/10/18	04/11/18	988101501C0205

Page No: 2

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	
18-01343	04/10/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK Continued								
2	17-00479			562.02	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26927	04/10/18	04/10/18 04/11/18 988101501C0205
				1,362.02							
18-01344	04/10/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK								
1	17-00502			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26928	04/10/18	04/10/18 04/11/18
2	17-00502			562.02	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26928	04/10/18	04/10/18 04/11/18 988101503.C0035
				1,362.02							
18-01345	04/10/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC								
1	17-00371			1,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26917	04/10/18	04/10/18 04/11/18 978.012C1618
2	17-00371			1,787.50	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26917	04/10/18	04/10/18 04/11/18 978.012C1618
				3,287.50							
18-01346	04/10/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC								
1	17-00673			9,400.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26918	04/10/18	04/10/18 04/11/18 1202.01 3.16
2	17-00673			5,145.59	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26918	04/10/18	04/10/18 04/11/18 1202.01 3.16
				14,545.59							
18-01347	04/10/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC								
1	17-00145			700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26919	04/10/18	04/10/18 04/11/18 599 2.01
2	17-00145			353.99	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26919	04/10/18	04/10/18 04/11/18 599 2.01
				1,053.99							
18-01348	04/11/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC								
1	17-00519			2,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26920	04/11/18	04/11/18 04/11/18 988111501C1804
2	17-00519			1,581.23	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26920	04/11/18	04/11/18 04/11/18 988111501C1804
				3,681.23							
18-01349	04/11/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC								
1	17-00524			1,300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26921	04/11/18	04/11/18 04/11/18 988111504C2508
2	17-00524			1,166.49	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26921	04/11/18	04/11/18 04/11/18 988111504C2508
				2,466.49							
18-01350	04/11/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC								
1	17-00250			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	26922	04/11/18	04/11/18 04/11/18 86502 24
2	17-00250			353.99	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	26922	04/11/18	04/11/18 04/11/18 86502 24
				1,153.99							

P.O. #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
18-01355	04/11/18	USBNKPC5	US BANK CUST PC5 STERLING NATL									
1	15-00688		1,000.00 T-31-56-850-000-001	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26943	04/11/18	04/11/18	04/12/18 11710510C0028
2	15-00688		1,402.63 T-31-56-850-000-002	1,402.63	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26943	04/11/18	04/11/18	04/12/18 11710510C0028
			<u>2,402.63</u>	2,402.63								
18-01356	04/11/18	USBAN018	US BANK CUST FOR PC4 & CRDTRS									
1	16-00165		1,000.00 T-31-56-850-000-001	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26935	04/11/18	04/11/18	04/12/18 630 501
2	16-00165		961.81 T-31-56-850-000-002	961.81	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26935	04/11/18	04/11/18	04/12/18 630 501
			<u>1,961.81</u>	1,961.81								
18-01357	04/12/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00008		800.00 T-31-56-850-000-001	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26936	04/12/18	04/12/18	04/12/18 79 4
2	17-00008		562.02 T-31-56-850-000-002	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26936	04/12/18	04/12/18	04/12/18 79 4
			<u>1,362.02</u>	1,362.02								
18-01358	04/12/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00018		800.00 T-31-56-850-000-001	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26937	04/12/18	04/12/18	04/12/18 100 5
2	17-00018		562.02 T-31-56-850-000-002	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26937	04/12/18	04/12/18	04/12/18 100 5
			<u>1,362.02</u>	1,362.02								
18-01359	04/12/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00229		1,000.00 T-31-56-850-000-001	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26938	04/12/18	04/12/18	04/12/18 835 7
2	17-00229		562.02 T-31-56-850-000-002	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26938	04/12/18	04/12/18	04/12/18 835 7
			<u>1,562.02</u>	1,562.02								
18-01360	04/12/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00349		700.00 T-31-56-850-000-001	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26939	04/12/18	04/12/18	04/12/18 953.03 30
2	17-00349		353.99 T-31-56-850-000-002	353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26939	04/12/18	04/12/18	04/12/18 953.03 30
			<u>1,053.99</u>	1,053.99								
18-01361	04/12/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00564		600.00 T-31-56-850-000-001	600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26940	04/12/18	04/12/18	04/12/18 1141 1
2	17-00564		353.11 T-31-56-850-000-002	353.11	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26940	04/12/18	04/12/18	04/12/18 1141 1
			<u>953.11</u>	953.11								
18-01362	04/12/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00620		400.00 T-31-56-850-000-001	400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26941	04/12/18	04/12/18	04/12/18 117302207C0284

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type	Description	Date	Date	Invoice
18-01362	04/12/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK Continued							
2	17-00620		354.44	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26941	04/12/18	04/12/18
			754.44							117302207C0284
18-01363	04/12/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK							
1	17-00625		600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26942	04/12/18	04/12/18
2	17-00625		562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26942	04/12/18	04/12/18
			1,162.02							1173.031C0806
18-01364	04/12/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC							
1	17-00135		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26930	04/12/18	04/12/18
2	17-00135		353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26930	04/12/18	04/12/18
			1,153.99							586 9
18-01365	04/12/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC							
1	17-00198		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26931	04/12/18	04/12/18
2	17-00198		353.11	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26931	04/12/18	04/12/18
			1,153.11							726 8.02
18-01366	04/12/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC							
1	17-00663		1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26932	04/12/18	04/12/18
2	17-00663		1,575.87	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26932	04/12/18	04/12/18
			2,775.87							120101702C0104
18-01367	04/12/18	TTLBLLC	TTLBL, LLC							
1	15-00080		11,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26933	04/12/18	04/12/18
2	15-00080		19,159.11	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26933	04/12/18	04/12/18
			30,959.11							487 1
18-01368	04/12/18	TTLBLLC	TTLBL, LLC							
1	15-00775		4,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26934	04/12/18	04/12/18
2	15-00775		5,455.93	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26934	04/12/18	04/12/18
			10,055.93							120102 838
18-01369	04/12/18	GALLOWAY TWP	CURRENT FUND							
1	15-000819		1,260.60	T-31-56-850-000-003	B	Due from Current Fund	P	26929	04/12/18	04/12/18
										1261 23
18-01370	04/12/18	SAWSC001	SAWS CLUB INC							
1	CLERKS OFFICE SUPPLIES		44.48	8-01-20-110-000-204	B	MAYOR&COUNCIL Office Supp/Sta	P	80521	04/12/18	04/12/18
										80521

Page No: 5

PO # Item Description	PO Date Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01371 04/13/18 GALLOWAY TWP SEWER OPERATING 1 16-00583		193.31	T-31-56-850-000-005	B Due from Sewer Operating		P	26944 04/13/18	04/13/18	04/13/18	988111504C2703
18-01372 04/13/18 GALLOWAY TWP SEWER OPERATING 1 16-00778		193.31	T-31-56-850-000-005	B Due from Sewer Operating		P	26945 04/13/18	04/13/18	04/13/18	1260071104C0093
18-01373 04/13/18 GALLOWAY TWP SEWER OPERATING 1 16-00574		193.31	T-31-56-850-000-005	B Due from Sewer Operating		P	26946 04/13/18	04/13/18	04/13/18	988111504C1310
18-01374 04/13/18 GALLOWAY TWP SEWER OPERATING 1 17-00127		37.68	T-31-56-850-000-005	B Due from Sewer Operating		P	26947 04/13/18	04/13/18	04/13/18	18 576 1
18-01393 04/13/18 STATE001 STATE OF NEW JERSEY 1 shbp monthly billing		234,431.65	8-01-23-220-000-000	B Group Insurance Plan Employee		P	4455 04/13/18	04/13/18	04/13/18	18 4455
18-01405 04/16/18 GSRAN001 GSRAN-Z LLC 1 16-00445 2 16-00445		6,400.00 10,231.01 16,631.01	T-31-56-850-000-001 T-31-56-850-000-002	B Reserve for Tax Sale Premiums B Reserve For Tax Redemptions		P P	26951 04/16/18 26951 04/16/18	04/16/18 04/16/18	04/18/18 04/18/18	18 97802 19 18 97802 19
18-01410 04/16/18 GALLOWAY TWP SEWER OPERATING 1 16-00700		193.75	T-31-56-850-000-005	B Due from Sewer Operating		P	26949 04/18/18	04/18/18	04/18/18	18 117306 6
18-01436 04/18/18 GALLOWAY TWP CURRENT FUND 1 17-00202		0.72	T-31-56-850-000-003	B Due from Current Fund		P	26948 04/18/18	04/18/18	04/18/18	18 728 6.01
18-01437 04/18/18 GALLOWAY TWP SEWER OPERATING 1 17-00284		194.53	T-31-56-850-000-005	B Due from Sewer Operating		P	26950 04/18/18	04/18/18	04/18/18	18 903 4
18-01451 04/18/18 SUNSH002 SUNSHINE ST CERT VI/BANKUNITED 1 17-00274 2 17-00274		56,100.00 21,448.39 77,548.39	T-31-56-850-000-001 T-31-56-850-000-002	B Reserve for Tax Sale Premiums B Reserve For Tax Redemptions		P P	26952 04/18/18 26952 04/18/18	04/18/18 04/18/18	04/18/18 04/18/18	18 891 1 18 891 1
18-01548 04/20/18 GALLOWAY TOWNSHIP PAYROLL ACCT 1 4/20/18 fica payroll 8 2 4/20/18 fica payroll 8 3 4/20/18 fica payroll 8 4 4/20/18 fica payroll 8		24,779.83 2,929.81 17.45 82.78	8-01-36-472-000-000 8-07-55-541-000-000 G-02-41-701-000-101 G-02-41-770-000-701	B Social Security B Utility social security B Full Time S&W B Clean Community		P P P P	4456 04/20/18 4456 04/20/18 4456 04/20/18 4456 04/20/18	04/20/18 04/20/18 04/20/18 04/20/18	04/20/18 04/20/18 04/20/18 04/20/18	18 4456 18 4456 18 4456 18 4456

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	
18-01548 04/20/18 GALLOWAY TOWNSHIP PAYROLL ACCT Continued												
5	4/20/18	fica payroll	8	23.14	P-26-56-850-000-002	B Absegami		P	4456	04/20/18	04/20/18	4456
6	4/20/18	fica payroll	8	36.72	P-26-56-850-000-031	B Police Detail Misc.		P	4456	04/20/18	04/20/18	4456
7	4/20/18	fica payroll	8	638.01	P-26-56-850-000-082	B FW Shaw & Sons, Inc		P	4456	04/20/18	04/20/18	4456
				28,507.74								
18-01549 04/20/18 GALLOWAY TOWNSHIP PAYROLL ACCT												
1	4/20/18	gross payroll	8	2,435.53	8-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	4456	04/20/18	04/20/18	4456
2	4/20/18	gross payroll	8	3,337.72	8-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	4456	04/20/18	04/20/18	4456
3	4/20/18	gross payroll	8	399.13	8-01-20-100-000-102	B GENERAL ADMIN Part Time S&W		P	4456	04/20/18	04/20/18	4456
4	4/20/18	gross payroll	8	4,726.60	8-01-20-120-000-101	B TWP CLERK Full Time S&W		P	4456	04/20/18	04/20/18	4456
5	4/20/18	gross payroll	8	399.12	8-01-20-120-000-102	B TWP CLERK Part Time S&W		P	4456	04/20/18	04/20/18	4456
6	4/20/18	gross payroll	8	7,991.27	8-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4456	04/20/18	04/20/18	4456
7	4/20/18	gross payroll	8	1,807.69	8-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4456	04/20/18	04/20/18	4456
8	4/20/18	gross payroll	8	449.36	8-01-33-490-000-103	B MUNICIPAL CRT Overtime		P	4456	04/20/18	04/20/18	4456
9	4/20/18	gross payroll	8	7,005.57	8-01-20-130-121-101	B Finance Full Time S&W		P	4456	04/20/18	04/20/18	4456
10	4/20/18	gross payroll	8	7,063.32	8-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	4456	04/20/18	04/20/18	4456
11	4/20/18	gross payroll	8	4,601.87	8-01-20-145-000-101	B REVENUE ADMIN Full Time S&W		P	4456	04/20/18	04/20/18	4456
12	4/20/18	gross payroll	8	271.18	8-01-20-145-000-103	B REVENUE ADMIN Overtime		P	4456	04/20/18	04/20/18	4456
13	4/20/18	gross payroll	8	18,498.04	8-01-25-250-000-101	B POLICE 911 Full Time S&W		P	4456	04/20/18	04/20/18	4456
14	4/20/18	gross payroll	8	1,622.33	8-01-25-250-000-104	B POLICE 911 Temp S&W		P	4456	04/20/18	04/20/18	4456
15	4/20/18	gross payroll	8	3,090.24	8-01-25-250-000-103	B POLICE 911 Overtime		P	4456	04/20/18	04/20/18	4456
16	4/20/18	gross payroll	8	210,284.71	8-01-25-240-212-101	B Pol Personnel Full Time S&W		P	4456	04/20/18	04/20/18	4456
17	4/20/18	gross payroll	8	3,971.57	8-01-25-240-212-103	B Pol Personnel Overtime		P	4456	04/20/18	04/20/18	4456
18	4/20/18	gross payroll	8	1,716.79	8-01-25-625-232-101	B Official Full Time S&W		P	4456	04/20/18	04/20/18	4456
19	4/20/18	gross payroll	8	323.43	8-01-25-625-233-101	B FIRE Fire Full Time S&W		P	4456	04/20/18	04/20/18	4456
20	4/20/18	gross payroll	8	1,090.73	8-01-21-180-000-101	B PLANNING BOARD Full Time S&W		P	4456	04/20/18	04/20/18	4456
21	4/20/18	gross payroll	8	1,072.35	8-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W		P	4456	04/20/18	04/20/18	4456
22	4/20/18	gross payroll	8	7,539.58	8-01-22-195-261-101	B Const Official Full Time S&W		P	4456	04/20/18	04/20/18	4456
23	4/20/18	gross payroll	8	1,713.60	8-01-22-195-261-102	B Const Official Part Time S&W		P	4456	04/20/18	04/20/18	4456
24	4/20/18	gross payroll	8	2,694.57	8-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE		P	4456	04/20/18	04/20/18	4456
25	4/20/18	gross payroll	8	2,812.83	8-01-22-195-134-101	B Code ENF Full Time S&W		P	4456	04/20/18	04/20/18	4456
26	4/20/18	gross payroll	8	5,325.46	8-01-26-300-000-101	B PUBLIC WRKS Full Time S&W		P	4456	04/20/18	04/20/18	4456
27	4/20/18	gross payroll	8	3,993.15	8-01-26-310-323-101	B Facilities Full Time S&W		P	4456	04/20/18	04/20/18	4456
28	4/20/18	gross payroll	8	4,841.61	8-01-26-315-000-101	B VEHICLE MAINT Full Time S&W		P	4456	04/20/18	04/20/18	4456
29	4/20/18	gross payroll	8	227.85	8-01-26-315-000-103	B VEHICLE MAINT Overtime		P	4456	04/20/18	04/20/18	4456
30	4/20/18	gross payroll	8	708.00	8-01-26-305-336-102	B Public Ed-Enf Part Time S&W		P	4456	04/20/18	04/20/18	4456
31	4/20/18	gross payroll	8	18,799.23	8-01-26-290-341-101	B Right of way Full Time S&W		P	4456	04/20/18	04/20/18	4456
32	4/20/18	gross payroll	8	110.00	8-01-26-300-000-226	B PUBLIC WRKS Food and Meals		P	4456	04/20/18	04/20/18	4456

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-01549	04/20/18	GALLOWAY TOWNSHIP	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
33	4/20/18	gross payroll	8	2,750.00	8-01-28-370-442-101		B Community Services & Rec Full Time S&W	P	4456	04/20/18	04/20/18	4456
34	4/20/18	gross payroll	8	1,914.30	8-01-28-370-442-103		B Community Services & Rec Overtime	P	4456	04/20/18	04/20/18	4456
35	4/20/18	gross payroll	8	215.15	8-01-36-477-000-000		B Defined Contribution Retirement Program	P	4456	04/20/18	04/20/18	4456
36	4/20/18	gross payroll	8	1,100.00	8-02-41-745-000-000		B Drunk Driving Enf Grant	P	4456	04/20/18	04/20/18	4456
37	4/20/18	gross payroll	8	880.00	8-02-41-777-000-001		B Pedestrian Safety Enforcement-Federal	P	4456	04/20/18	04/20/18	4456
38	4/20/18	gross payroll	8	539.54	8-02-41-770-000-701		B Clean Community	P	4456	04/20/18	04/20/18	4456
39	4/20/18	gross payroll	8	542.53	8-02-41-770-000-701		B Clean Community	P	4456	04/20/18	04/20/18	4456
40	4/20/18	gross payroll	8	228.09	8-02-41-701-000-101		B Full Time S&W	P	4456	04/20/18	04/20/18	4456
41	4/20/18	gross payroll	8	302.50	8-02-41-701-000-101		B Absecon	P	4456	04/20/18	04/20/18	4456
42	4/20/18	gross payroll	8	480.00	8-02-41-701-000-002		B Police Detail Misc.	P	4456	04/20/18	04/20/18	4456
43	4/20/18	gross payroll	8	8,340.00	8-02-41-701-000-031		B FW Shaw & Sons, Inc	P	4456	04/20/18	04/20/18	4456
44	4/20/18	gross payroll	8	3,745.27	8-02-41-701-000-082		B Reserve for Workers Compensation	P	4456	04/20/18	04/20/18	4456
45	4/20/18	gross payroll	8	15,712.67	8-07-55-501-352-101		B Util Sys Maint Full Time S&W	P	4456	04/20/18	04/20/18	4456
46	4/20/18	gross payroll	8	290.82	8-07-55-501-352-101		B Util Sys Maint Overtime	P	4456	04/20/18	04/20/18	4456
47	4/20/18	gross payroll	8	21,231.64	8-07-55-501-351-101		B Util Admin Full Time S&W	P	4456	04/20/18	04/20/18	4456
48	4/20/18	gross payroll	8	1,063.05	8-07-55-501-352-106		B Util Sys Maint On Call	P	4456	04/20/18	04/20/18	4456
49	4/20/18	gross payroll	8	4,180.00	8-02-41-774-000-002		B 2018 Distracted Driving Crackdown Grant	P	4456	04/20/18	04/20/18	4456
50	4/20/18	gross payroll	8	440.00	8-02-41-722-000-000		B COPS in Shops	P	4456	04/20/18	04/20/18	4456
				394,879.99								

Total Purchase Orders: 43 Total P.O. Line Items: 127 Total List Amount: 874,042.62 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		8-01	595,217.24	0.00	0.00	595,217.24
SEWER UTILITY OPERATING FUND		8-07	41,227.99	0.00	0.00	41,227.99
Year Total:			636,445.23	0.00	0.00	636,445.23
GRANT FUND		G-02	8,010.39	0.00	0.00	8,010.39
POLICE SPECIAL DETAIL		P-26	9,820.37	0.00	0.00	9,820.37
TRUST FUND - OTHER		T-30	3,745.27	0.00	0.00	3,745.27
TAX COLLECTOR'S SPECIAL ACCT		T-31	216,021.36	0.00	0.00	216,021.36
Year Total:			219,766.63	0.00	0.00	219,766.63
Total of All Funds:			874,042.62	0.00	0.00	874,042.62