

July 6, 2018
12:30 PM

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

Page No: 1

Resolution #189-18 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 06/13/18 End: 07/10/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/18/18	LM	17-03313	SALADWOR SALAD WORKS 1 GIFT CARDS-EMPLOYEE INCENTIVES	319.96	T-30-56-850-000-003 Reserve for General Liability	1656266223463	
06/18/18	LM	18-00003	VERIZ011 VERIZON 6 METER LINE CHARGES	33.20	8-01-31-440-000-000 Telephone	609652060194258	
06/18/18	LM	18-00075	EGGHA001 EGG HARBOR CITY WATER DEPT 2 WATER USAGE FOR PS #7	100.00	8-07-55-502-351-244 Util Admin Water	1439-0	
06/18/18	LM	18-00086	THEPR002 THE PRESS OF ATLANTIC CITY 5 OPEN; SENIOR CENTER NEWSPAPER	32.00	8-01-28-370-442-206 Community Services & Rec Books, Dues etc	0660646	
06/18/18	LM	18-00092	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 4 OPEN; SUPPLIES & MATERIALS	254.47	8-07-55-502-352-219 Util Sys Maint Expendable Supp	9801917593	
06/18/18	LM	18-00092	5 OPEN; SUPPLIES & MATERIALS	141.40	8-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9801692709	
P.O. Total:				395.87			
06/18/18	LM	18-00304	MOSSM002 MOSSMAN'S BUS MACHINES INC 6 PRINTER MAINTENANCE	27.62	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	5021	
06/18/18	LM	18-00736	SHERW002 SHERWIN-WILLIAMS COMPANY 2 OPEN; PAINT/SUPPLIES SENIOR BD	38.23	8-01-26-310-323-219 Facilities Expendable Supp	6614-3	
06/18/18	LM	18-00736	3 OPEN; PAINT/SUPPLIES SENIOR BD	773.53	C-24-56-850-000-005 Senior Services	6616-8	
P.O. Total:				811.76			
06/18/18	LM	18-01030	VERIZ010 VERIZON WIRELESS 1 WIRELESS SERVICE MDTs / JUNE	494.13	8-01-25-625-233-218 Fire Telephones	9808581692	
06/18/18	LM	18-01130	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL / 2ND QTR	2,004.57	8-01-20-100-000-207 GENERAL ADMIN Postage	3306294045	
06/18/18	LM	18-01144	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; ELECTRICAL REPAIRS	720.00	C-24-56-850-000-006 Summer Camp	720	
06/18/18	LM	18-01161	BJREC001 B & J RECYCLING INC 2 OPEN STONE, GRAVEL, CONCRETE	730.00	8-01-44-909-000-000	1420	

July 6, 2018
12:30 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
Storm Sewers							
06/18/18	LM	18-01166	ACKOB001 AC KOBIE ELECTRIC CORP 2 OPEN ELECTRICAL REPAIRS	207.00	8-01-26-310-323-215 Facilities Professional	727	
06/18/18	LM	18-01182	MAGEL001 BLOCK LINE SYSTEMS 1 JUNE BILLING / PHONE	1,023.30	8-01-31-440-000-000 Telephone	67896180615	
06/18/18	LM	18-01259	FASTE001 FASTENAL COMPANY 1 FALL BLOCK CERTIFICATION	1,866.36	8-07-55-502-352-216 Util Sys Maint Technical	NJATA49329	
06/18/18	LM	18-01261	SIGNA003 SIGNARAMA 1 OPEN LAMINATED REFLECTIVE SEAL	1,098.00	8-07-55-502-352-219 Util Sys Maint Expendable Supp	8542	
06/18/18	LM	18-01269	CONTR001 CONTRACTOR SERVICE 4 OPEN SPECIAL ORDER ITEMS/PARTS	126.90	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	20327	
06/18/18	LM	18-01334	CNSBU001 CNS CLEANING CO, INC 2 CLEAN TOWNSHIP FACILITIES	1,331.65	8-01-26-310-323-208 Facilities Maint. & Repair	52719	
06/18/18	LM	18-01336	CNSBU001 CNS CLEANING CO, INC 2 CLEANING TWP SENIOR CENTER	735.00	8-01-26-310-323-208 Facilities Maint. & Repair	52826	
06/18/18	LM	18-01383	THEPR002 THE PRESS OF ATLANTIC CITY 6 LEGAL ADVERTISING	133.52	8-01-20-120-000-201 TWP CLERK Advertising	100000791150518	
06/18/18	LM	18-01383	7 LEGAL ADVERTISING	246.54	8-01-20-120-000-201 TWP CLERK Advertising	100000785620511	
P.O. Total:				380.06			
06/18/18	LM	18-01504	MAGEL001 BLOCK LINE SYSTEMS 1 TELEPHONE / JUNE 2018	1,285.13	8-07-55-502-351-218 Util Admin Telephones	67897180615	
06/18/18	LM	18-01641	BLANE002 BLANEY & KARAVAN, PC. 2 LEGAL SERVICES FOR 2018	3,753.00	8-01-20-155-000-215 LEGAL SERVICES Professional	GP203975	
06/18/18	LM	18-01688	VITAL008 VITAL BODY WELLNESS 1 WELLNESS SEMINAR	450.00	T-30-56-850-000-003 Reserve for General Liability		
06/18/18	LM	18-01807	CHARL002 CHARLIE DELROSS PLUMBING 1 OPEN FOR EMERGENCY REPAIR	1,067.20	8-01-26-310-323-208	16700	

Page No: 3

ATLAN062 ATLANTIC COAST ALARM INC

July 6, 2018
12:30 PM

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

Page No: 4

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/19/18	LM	18-00093	6 OPEN; SENIOR CENTER ALARM/FIRE	45.00	8-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	80996SC/JUNE	
06/19/18	LM	18-00094	WASZE001 WASZEN BROTHERS SANITATION INC 6 TOILET RENTAL@COMPOST SITE-JUN	65.00	8-01-26-290-341-202 Right of Way Rental	26242	
06/19/18	LM	18-00298	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 6 Time& Eligibility Service 2018	119.00	8-01-20-130-121-215 Finance Professional	30882	
06/19/18	LM	18-00426	BILLO001 BILLOWS ELECTRIC SUPPLY CO 7 OPEN; ELECTRICAL PARTS GRD/FAC	55.22	8-01-26-310-323-208 Facilities Maint. & Repair	3977999-00	
06/19/18	LM	18-00641	SEETO001 SEETON TURF WAREHOUSE LLC 1 OPEN;VARIOUS SUPPLIES GTAA FLD	570.00	8-01-26-310-323-997 Facilities GTAA Field Maint.	178568-IN	
06/19/18	LM	18-00676	SENNP001 GEORGE SENN'S PLUMBING CO INC 3 NOT TO EXCEED \$500.00	18.99	8-01-26-290-341-208 Right of Way Maint. & Repair	006053	
06/19/18	LM	18-00676	4 NOT TO EXCEED \$500.00	27.84	8-01-26-290-341-208 Right of Way Maint. & Repair	006175	
P.O. Total:				46.83			
06/19/18	LM	18-01099	FARMR005 FARM-RITE, INC. 2 OPEN VARIOUS PARTS	267.36	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-102433	
06/19/18	LM	18-01102	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 6 OPEN VARIOUS FLEET TIRES	248.80	8-01-26-315-000-255 VEHICLE MAINT Tires	19-73785	
06/19/18	LM	18-01166	ACKOB001 AC KOBIE ELECTRIC CORP 3 OPEN ELECTRICAL REPAIRS	135.00	8-01-26-310-323-215 Facilities Professional	766	
06/19/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 9 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	337582	
06/19/18	LM	18-01258	ELDER001 ELDER PEST CONTROL 1 PEST CONTROL AT PUMP STATIONS	995.00	8-07-55-502-352-219 Util Sys Maint Expendable Supp	98418	
06/19/18	LM	18-01275	GILLE001 GILLESPIE INDUSTRIES 3 OPEN PRECAST CONCRETE PRODUCTS	240.00	C-04-55-972-000-903 Pinehurst - Drainage Improvements	34967	
			ATLAN062 ATLANTIC COAST ALARM INC				

July 6, 2018
12:30 PM

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

Page No: 5

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/19/18	LM	18-01286	1 OPEN; VETERANS PARK ALARM/FIRE	50.00	C-24-56-850-000-006 Summer Camp	80996VETS/JUNE	
06/19/18	LM	18-01330	TREAS006 TREASURER, STATE OF NEW JERSEY 1 STORMWATER MGT ANNUAL FEE	4,500.00	8-01-26-290-341-212 Right of Way Taxes, Fees Chg	180539700	
06/19/18	LM	18-01330	2 STORMWATER MGT ANNUAL FEE	4,500.00	8-07-55-502-351-212 Util Admin Taxes, Fees Chg	180539700	
P.O. Total:				9,000.00			
06/19/18	LM	18-01583	BURKE010 BURKE CHEVROLET, BUICK, 3 OPEN VARIOUS PARTS	5.76	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	664142, 664145	
06/19/18	LM	18-01583	4 OPEN VARIOUS PARTS	103.34	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	664131	
P.O. Total:				109.10			
06/19/18	LM	18-01644	ALSON001 AL'S ON LINE AUTO PARTS INC 2 OPEN VARIOUS PARTS	28.80	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	496612	
06/19/18	LM	18-01666	ACTION004 ACTION UNIFORM CO, LLC 1	2,282.00	8-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	19367	
06/19/18	LM	18-01706	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN VARIOUS PARTS	415.75	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	3946079-00	
06/19/18	LM	18-01706	2 OPEN VARIOUS PARTS	0.89	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	3952697-00	
06/19/18	LM	18-01706	3 OPEN VARIOUS PARTS	1.72	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	3952807-00	
P.O. Total:				418.36			
06/19/18	LM	18-01714	ABSEC007 ABSECON FLOORING CO 1 REMOVE/REPLACE CARPET SENIORS	5,920.16	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	0010324	
06/19/18	LM	18-01818	SERV002 SERVICE TIRE TRUCK CENTER, INC 1 OPEN VARIOUS TIRES	584.90	8-01-26-315-000-255 VEHICLE MAINT Tires	269569-16	
06/19/18	LM	18-01927	WBMAS001 W.B. MASON CO INC 1 VARIOUS OFFICE EQUIPMENT	877.96	8-01-28-370-442-224 Community Services & Rec New Equipment	155600691	
06/19/18	LM	18-01998	MISSION001 MISSION COMMUNICATION, LLC 1 ANNUAL MAINT / P.S. ALARM SYS	7,990.20	8-07-55-502-351-218 Util Admin Telephones	1021003	

July 6, 2018
12:30 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
06/19/18	LM	18-02007	NJDEP006 NEW JERSEY DIVISION OF ABC 1 2018 LIQUOR LICENSE RENEWALS	99.00	8-01-20-120-000-206 TWP CLERK Books, Dues etc		
06/19/18	LM	18-02016	ACTIO004 ACTION UNIFORM CO, LLC 1 PLAQUE / BRANDENBERGER	40.00	8-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	19890	
06/19/18	LM	18-02034	BLUE3001 BLUE 360 MEDIA 1 NJ CRIM LAW & VEHICLE HANDBOOK	136.71	8-01-25-240-212-206 Pol Personnel Books, Dues etc	INV-25722	
06/19/18	LM	18-02036	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	47.56	8-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I55893849	
06/19/18	LM	18-02036	2 VARIOUS DEPT SUPPLIES	180.16	8-07-55-502-351-204 Util Admin Office Supp/Sta	I55893849	
P.O. Total:				227.72			
06/19/18	LM	18-02039	ALERT001 ALERT-ALL CORPORATION 1 FIRE PREVENTION SUPPLIES	2,550.00	8-01-25-625-233-240 Fire Prevent/School Program	218060140	
Total for Batch: LM				37,755.87			
Total for Date: 06/19/18				Total for All Batches: 37,755.87			
06/20/18	LM	18-00057	GALLO028 MAINLAND AUTO & TIRE CENTR 9 OPEN; VARIOUS REPAIRS	334.67	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000026564	
06/20/18	LM	18-00058	SJDIE001 S&J DIESEL REPAIRS, LLC 7 OPEN; VARIOUS FLEET REPAIRS	135.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2179	
06/20/18	LM	18-00085	MUNID001 MUNIDEX INC 1 2018 DPW SOFTWARE/MAINTENANCE	800.00	8-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	990220	
06/20/18	LM	18-00085	2 2018 DPW SOFTWARE/MAINTENANCE	559.20	8-07-55-502-351-208 Util Admin Maint. & Repair	990220	
P.O. Total:				1,359.20			
06/20/18	LM	18-00409	USABL001 USA BLUE BOOK 2 OPEN; SUPPLIES TO MAKE REPAIRS	226.12	8-07-55-502-352-219 Util Sys Maint Expendable Supp	579211	
06/20/18	LM	18-00450	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; ELECTRICAL REPAIRS	1,080.00	8-01-26-310-323-215	743	

July 6, 2018
12:30 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
06/20/18	LM	18-00450	2 OPEN; ELECTRICAL REPAIRS	855.00	Facilities Professional 8-01-26-310-323-215	765	
			P.O. Total:	1,935.00	Facilities Professional		
06/20/18	LM	18-00580	GIRLS016 GIRL SCOUT TROOP #11439 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
06/20/18	LM	18-00633	SJDIE001 S&J DIESEL REPAIRS, LLC 1 OPEN VARIOUS REPAIRS HEAVY EQP	1,277.97	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2149	
06/20/18	LM	18-01099	FARMR005 FARM-RITE, INC. 3 OPEN VARIOUS PARTS	655.88	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-101244	
06/20/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 10 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	337396	
06/20/18	LM	18-01275	GILLE001 GILLESPIE INDUSTRIES 4 OPEN PRECAST CONCRETE PRODUCTS	570.00	C-04-55-972-000-903 Pinehurst - Drainage Improvements	34936	
06/20/18	LM	18-01435	DELTA001 DELTA DENTAL 2 monthly billing 2018-JULY	12,118.75	8-01-23-220-000-000 Group Insurance Plan Employee	273484,272971	
06/20/18	LM	18-01585	OMNIC002 VICTORY TEAM APPAREL, INC 1 GTAA VARIOUS CHEER UNIFORMS	124.69	8-01-28-370-442-997 Community Services & Rec. - GTAA	P064469801021	
06/20/18	LM	18-01585	2 GTAA VARIOUS CHEER UNIFORMS	892.50	8-01-28-370-442-997 Community Services & Rec. - GTAA	P064469801013	
			P.O. Total:	1,017.19			
06/20/18	LM	18-01661	POLIC003 HITS TRAINING & CONSULTING 1 HITS TRAINING K9	750.00	C-24-56-850-000-025 PD Contributions to K-9 Program	12627	
06/20/18	LM	18-01769	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 SAFETY RELATED ITEMS BY P-OSHA	225.00	8-07-55-502-352-213 Util Sys Maint Uniforms	IN1233283	
06/20/18	LM	18-01769	2 SAFETY RELATED ITEMS BY P-OSHA	300.00	8-01-26-290-341-213 Right of way Uniforms	IN1233283	
06/20/18	LM	18-01769	3 SAFETY RELATED ITEMS BY P-OSHA	200.00	8-01-26-310-323-213 Facilities Uniforms	IN1233283	
06/20/18	LM	18-01769	4 SAFETY RELATED ITEMS BY P-OSHA	100.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	IN1233283	
06/20/18	LM	18-01769	5 SAFETY RELATED ITEMS BY P-OSHA	20.00	8-07-55-502-351-207	IN1233283	

July 6, 2018
12:30 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
P.O. Total:				845.00	Util Admin Postage		
06/20/18	LM	18-01799	CASAP001 Casa Payroll Services, LLC 3 Casa billing 6/15/18 payroll 12	366.25	8-01-20-130-121-208 Finance Maint. & Repair	0982268	
06/20/18	LM	18-01818	SERV002 SERVICE TIRE TRUCK CENTER, INC 2 OPEN VARIOUS TIRES	956.25	8-01-26-315-000-255 VEHICLE MAINT Tires	261167-16	
06/20/18	LM	18-01960	LESLI006 LESLIE MADISON 1 ALLIANCE ACTIVITY SUBS ABUSE	279.13	6-02-41-703-000-001 Municipal Alliance Cash Match		
06/20/18	LM	18-01964	MGLF001 MGL FORMS-SYSTEMS LLC 1 PD ENVELOPES	190.50	8-01-25-240-212-204 Police Personnel Office Supp/Sta	155592	
06/20/18	LM	18-02094	HILAN001 JOHN R. MCDOWELL 1 FOOD TRK FESTIVAL/PROGRAM BOOK	400.00	C-24-56-850-000-046 Food Truck Festival		
Total for Batch: LM				23,968.91			
Total for Date: 06/20/18				Total for All Batches: 23,968.91			
06/21/18	LM	17-01838	MALEY000 MALEY GIVENS 7 OPEN PO FOR GEN LEGAL-REDEVEL	3,040.60	7-01-20-155-000-215 LEGAL SERVICES Professional	14943	
06/21/18	LM	17-01838	8 OPEN PO FOR GEN LEGAL-REDEVEL	1,002.00	7-01-20-155-000-215 LEGAL SERVICES Professional	15012	
P.O. Total:				4,042.60			
06/21/18	LM	18-00104	WASZE001 WASZEN BROTHERS SANITATION INC 8 VETERANS PARK PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	26238/JUNE	
06/21/18	LM	18-00104	9 VETERANS PARK PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	26239/JUNE	
P.O. Total:				130.00			
06/21/18	LM	18-00105	WASZE001 WASZEN BROTHERS SANITATION INC 6 IMAGINATIN ST PORTAPOT RENTAL	130.00	8-01-28-375-000-271 MAINT OF PARKS Support	26241/JUNE	
06/21/18	LM	18-00235	MALEY000 MALEY GIVENS 5 GENERAL LEGAL SERVICES 2018	795.00	8-01-20-155-000-215 LEGAL SERVICES Professional	15416	

July 6, 2018
12:30 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
06/21/18	LM	18-00338	BARKW001 BARKWOODS KENNEL INC 3 OPEN PO FOR K9 BOARDING	54.00	8-01-25-240-212-215 Police Personnel Professional	2027	
06/21/18	LM	18-00446	WASZE001 WASZEN BROTHERS SANITATION INC 3 WRANGLEBORO RD PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	26237/JUNE	
06/21/18	LM	18-00449	WASZE001 WASZEN BROTHERS SANITATION INC 3 TARTAGLIO PARK PORTAPOT RENTAL	275.00	8-01-28-375-000-271 MAINT OF PARKS Support	26236/JUNE	
06/21/18	LM	18-00457	WASZE001 WASZEN BROTHERS SANITATION INC 3 GTAA PORTAPOT RENTAL	340.00	8-01-26-310-323-997 Facilities GTAA Field Maint.	26240/JUNE	
06/21/18	LM	18-01377	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 RECYCLING & BULK CAN PULLS	83.32	8-01-32-465-337-251 Trash Tipping Fees	03-01258066	
06/21/18	LM	18-01377	2 RECYCLING & BULK CAN PULLS	3,024.00	8-01-32-465-337-251 Trash Tipping Fees	03-01258446	
P.O. Total:				3,107.32			
06/21/18	LM	18-01378	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 5 WASTE DISPOSAL TRASH/BULK	226.73	8-01-32-465-338-251 Bulk Tipping Fees	03-01258074	
06/21/18	LM	18-01378	6 WASTE DISPOSAL TRASH/BULK	217.70	8-01-26-310-323-251 Facilities Tipping Fees	03-01260010	
06/21/18	LM	18-01378	7 WASTE DISPOSAL TRASH/BULK	607.26	8-01-32-465-338-251 Bulk Tipping Fees	03-01258152	
06/21/18	LM	18-01378	8 WASTE DISPOSAL TRASH/BULK	116.32	8-01-26-310-323-251 Facilities Tipping Fees	03-01263708	
06/21/18	LM	18-01378	9 WASTE DISPOSAL TRASH/BULK	216.45	8-01-26-310-323-251 Facilities Tipping Fees	03-01270101	
06/21/18	LM	18-01378	10 WASTE DISPOSAL TRASH/BULK	336.97	8-01-32-465-338-251 Bulk Tipping Fees	03-01271669	
06/21/18	LM	18-01378	11 WASTE DISPOSAL TRASH/BULK	315.64	8-01-32-465-338-251 Bulk Tipping Fees	03-01271676	
P.O. Total:				2,037.07			
06/21/18	LM	18-01607	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN; VARIOUS SUPPLIES	4.78	C-24-56-850-000-006 Summer Camp	3915830-00	
06/21/18	LM	18-01607	2 OPEN; VARIOUS SUPPLIES	316.87	C-24-56-850-000-006 Summer Camp	3917138-00	
06/21/18	LM	18-01607	3 OPEN; VARIOUS SUPPLIES	468.52	C-24-56-850-000-006 Summer Camp	3974852-00	
06/21/18	LM	18-01607	4 OPEN; VARIOUS SUPPLIES	426.36	C-24-56-850-000-006 Summer Camp	3936673-01	

July 6, 2018
12:30 PM

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

Page No: 10

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/21/18	LM	18-01607	5 OPEN; VARIOUS SUPPLIES	275.00	C-24-56-850-000-006 Summer Camp	3936673-02	
06/21/18	LM	18-01607	7 OPEN; VARIOUS SUPPLIES	38.76	C-24-56-850-000-006 Summer Camp	3936673-04	
06/21/18	LM	18-01607	8 OPEN; VARIOUS SUPPLIES	25.00	C-24-56-850-000-006 Summer Camp	3936673-05	
P.O. Total:				1,555.29			
06/21/18	LM	18-01637	ATLAN030 ATLANTIC CO HARLEY DAVIDSON 1 POLICE MOTORCYCLE	16,275.00	8-01-25-240-212-300 Pol Personnel - Vehicles	10726	
06/21/18	LM	18-01763	CHAPM002 CHAPMAN FORD SALES INC 1 REPLACEMENT BUMPER DOL: 5/9/18	376.65	7-30-56-850-000-003 Reserve for General Liability	605016	
06/21/18	LM	18-01813	INTER006 INTERNATIONAL POINT OF SALE 1 E TICKET PRINTERS	3,946.00	8-01-25-240-212-224 Police Personnel New Equipment	9006	
06/21/18	LM	18-01892	PROVI001 PVE INC. 1 SECURING DOORS PATRIOT LAKE	1,000.00	8-01-44-902-000-000 Improv. to Municipal Buildings/Property	2018-1784	
06/21/18	LM	18-01985	OFFIC005 OFFICE BASICS, INC. 1 REPLACEMENT SHREDDER	759.00	8-01-25-250-000-209 POLICE 911 Office Equip	I-933688	
06/21/18	LM	18-02083	MALEY000 MALEY GIVENS 1 Legal Fee ReDevelopment ATV	640.60	D-01314 Motovation LLC	14943	
Total for Batch: LM				35,528.53			
Total for Date: 06/21/18				Total for All Batches: 35,528.53			
06/26/18	LM	18-00004	VERIZ011 VERIZON 6 LINE CHARGES / ALARM SYSTEM	65.98	8-01-31-440-000-000 Telephone	201202866374139	
06/26/18	LM	18-00205	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 9 VARIOUS UTILITIES PARTS&REPAIR	850.39	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	116247	
06/26/18	LM	18-00206	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN; VARIOUS REPAIRS	855.14	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	116296	
06/26/18	LM	18-00219	LAURE001 LAUREL LAWN MOWER SERVICE INC 2 OPEN; VARIOUS PARTS	254.10	8-01-26-315-000-254	21749	

July 6, 2018
12:30 PM

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

Page No: 11

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
06/26/18	LM	18-00239	RUMPF001 BRIAN E RUMPF PC 4 ATL.PROS SERVICES FOR 2018	500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES	17250	
06/26/18	LM	18-00944	DRLAN001 CAROLLA BROTHERS LANDSCAPING 1 REFURBISH OF FIELDS	6,505.84	8-01-28-375-000-271 MAINT OF PARKS Support	33087	
06/26/18	LM	18-01099	FARMR005 FARM-RITE, INC. 4 OPEN VARIOUS PARTS	233.57	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-103116	
06/26/18	LM	18-01101	GALLO028 MAINLAND AUTO & TIRE CENTR 2 OPEN VARIOUS REPAIRS	1,420.92	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000026711	
06/26/18	LM	18-01126	RIGGI001 RIGGINS INC. 7 FUEL / VEHICLES	10,533.35	8-01-31-447-000-000 GASOLINE	74968092	
06/26/18	LM	18-01167	HILLY001 HILLYARD, INC 2 OPEN FACILITIES SUPPLIES	735.40	8-01-26-310-323-219 Facilities Expendable Supp	603027274	
06/26/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 11 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	337781	
06/26/18	LM	18-01249	DENNI001 DENNISVILLE FENCE CO 1 OPEN VARIOUS FENCE PARTS	1,107.10	8-01-26-310-323-208 Facilities Maint. & Repair	18-001478	
06/26/18	LM	18-01273	TNTEX001 T-N-T EXCAVATING LLC 1 REPAIR/ REBUILD SANITARY SEWER	1,800.00	8-07-55-512-000-001 Capital Outlay	1133	
06/26/18	LM	18-01532	DELLM001 DELL MARKETING L.P. 1 COMPUTERS/MONITORS/BACKUP/SOUN	3,804.09	8-07-55-502-351-209 Util Admin Office Equip	10242225379	
06/26/18	LM	18-01583	BURKE010 BURKE CHEVROLET, BUICK, 5 OPEN VARIOUS PARTS	979.42	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	664281	
06/26/18	LM	18-01583	6 OPEN VARIOUS PARTS	1,102.71	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	664301	
P.O. Total:				2,082.13			
06/26/18	LM	18-01685	GREAT011 GREATER GALLOWAY SER UNIT-GS 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701		

July 6, 2018
12:30 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
Clean Community							
06/26/18	LM	18-01702	DOCUM001 DOCUMENT CONCEPTS INC 1 COURT NOTICES	2,050.00	8-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	31286	
06/26/18	LM	18-01702	2 COURT NOTICES-FREIGHT	75.00	8-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	37362	
P.O. Total:				2,125.00			
06/26/18	LM	18-01706	BILLO001 BILLOWS ELECTRIC SUPPLY CO 4 OPEN VARIOUS PARTS	84.48	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	3946079-01	
06/26/18	LM	18-01771	JPMON005 JPMONZO MUNICIPAL CONSULTING 1 SALT SEMINAR	40.00	8-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	0619-2018	
06/26/18	LM	18-01818	SERV002 SERVICE TIRE TRUCK CENTER, INC 3 OPEN VARIOUS TIRES	1,022.72	8-01-26-315-000-255 VEHICLE MAINT Tires	270645-16	
06/26/18	LM	18-01881	HANSO002 HANSON AGGREGATES BMC INC. 1 OPEN; VARIOUS MATERIALS	524.39	8-07-55-512-000-001 Capital Outlay	3315977	
06/26/18	LM	18-01881	2 OPEN; VARIOUS MATERIALS	547.86	8-07-55-512-000-001 Capital Outlay	3315978	
P.O. Total:				1,072.25			
06/26/18	LM	18-01941	NJLM0006 NJ LEAGUE OF MUNICIPALITIES 1 NJLM ONE DAY CONFERENCE	110.00	8-01-20-130-121-203 Finance Conf,Conv & Sem	S-16657	
06/26/18	LM	18-01942	INSTI001 INSTITUTE FOR PROFESSIONAL DEV 1 INTERNAL CONTROLS SEMINAR	99.00	8-01-20-130-121-203 Finance Conf,Conv & Sem		
06/26/18	LM	18-01946	TURFE001 TURF EQUIPMENT AND SUPPLY CO 1 PATRIOT LAKE FOUNTAIN PARTS	285.13	8-01-26-310-323-208 Facilities Maint. & Repair	1007080-00	
06/26/18	LM	18-01965	FOLEY001 FOLEY CAT 1 OPEN VARIOUS REPAIRS	321.18	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0785338	
06/26/18	LM	18-02027	JAMAR001 JAMAR TECHNOLOGIES INC 1 PARTS FOR DISTANCE MEASURING	1,330.00	8-07-55-502-352-216 Util Sys Maint Technical	0041139	
06/26/18	LM	18-02027	2 PARTS FOR DISTANCE MEASURING	20.00	8-07-55-502-351-207 Util Admin Postage	0041139	
P.O. Total:				1,350.00			

July 6, 2018
12:30 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
06/26/18	LM	18-02055	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 POS PRESSURE FANS / BAYVIEW	6,500.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	1863530	
06/26/18	LM	18-02117	JASON001 JASON PILLA TREE SPECIALIST 1 EMERG TREE REMOVAL VETERANS PK	400.00	8-01-28-375-000-271 MAINT OF PARKS Support	1333	
Total for Batch: LM				44,709.77			
Total for Date: 06/26/18				Total for All Batches: 44,709.77			
06/27/18	LM	17-03316	GREEN002 GREENER BY DESIGN LLC 2 MICROGRID FEASIBILITY STUDY	19,445.37	G-02-41-778-000-000 Energy Resources Microgrid Feasib. Study	2177	
06/27/18	LM	18-00092	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 6 OPEN; SUPPLIES & MATERIALS	58.63	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	9812497296	
06/27/18	LM	18-00092	7 OPEN; SUPPLIES & MATERIALS	4.86	8-07-55-502-352-219 Util Sys Maint Expendable Supp	9812497296	
06/27/18	LM	18-00092	8 OPEN; SUPPLIES & MATERIALS	84.97	8-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9812497296	
P.O. Total:				148.46			
06/27/18	LM	18-00137	SPECI001 SPECIALTY CLEANING & MAINT CO. 2 OPEN PO FOR BIOHAZARD CLEANUPS	190.00	8-01-25-240-212-215 Police Personnel Professional	051230	
06/27/18	LM	18-00233	FITZG006 FITZGERALD & MCGROARTY 6 PROFESSIONAL LEGAL SERVICE-MAY	4,676.20	8-01-20-155-000-215 LEGAL SERVICES Professional	18315,18324	
06/27/18	LM	18-00300	FITZG006 FITZGERALD & MCGROARTY 5 Legal Service Jan-Dec 2018-MAY	87.00	T-30-56-850-000-003 Reserve for General Liability	18318	
06/27/18	LM	18-00661	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTAPOT RENTAL/FOOD TRK EVENT	360.00	C-24-56-850-000-046 Food Truck Festival	26375	
06/27/18	LM	18-00708	BOYSC005 BOY SCOUT DEN #5 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
06/27/18	LM	18-01088	KONIC002 KONICA MINOLTA PREMIER FINANCE 2 COPIER RENTALS	194.40	8-01-25-240-212-202 Pol Personnel Rental	360144380	

July 6, 2018
12:30 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
06/27/18	LM	18-01116	VITAL001 VITAL COMMUNICATIONS, INC. 3 TAX ASSESSMENT SOFTWARE-M-D	1,325.00	8-01-20-150-000-216 TAX ASSESSMENT Technical	71594	
06/27/18	LM	18-01161	BJREC001 B & J RECYCLING INC 1 OPEN STONE, GRAVEL, CONCRETE	500.00	8-07-55-502-352-252 Util Sys Maint Const/Maint	1435	
06/27/18	LM	18-01161	3 OPEN STONE, GRAVEL, CONCRETE	485.00	8-01-44-909-000-000 Storm Sewers	1435	
P.O. Total:				985.00			
06/27/18	LM	18-01285	THISA001 THIS & THAT UNIFORMS, LLC 1 CRIME SCENE UNIFORMS	306.94	L-19-56-850-000-001 Municipal/County/State Law Enforcement	20173326	
06/27/18	LM	18-01543	ATLAN083 ATLANTIC CITY ELECTRIC COMPANY 1 STREET LIGHT FOR POLE #65569	722.47	8-01-31-435-000-000 Street Lighting	3300002090	
06/27/18	LM	18-01587	ATLAN083 ATLANTIC CITY ELECTRIC COMPANY 1 STREET LIGHT FOR NEW POLE	3,252.43	8-01-31-435-000-000 Street Lighting	3300002091	
06/27/18	LM	18-01809	ALLTR001 ALL TRAFFIC SOLUTIONS 1 ATS MESSAGE BOARD/SPEED TRLR	15,010.00	8-01-25-240-212-224 Police Personnel New Equipment	SIN020438	
06/27/18	LM	18-01819	SIGNA003 SIGNARAMA 1 OPEN TOWNSHIP LOGOS	600.00	8-07-55-502-352-219 Util Sys Maint Expendable Supp	8543	
06/27/18	LM	18-01819	2 OPEN TOWNSHIP LOGOS	10.00	8-07-55-502-352-252 Util Sys Maint Const/Maint	8543	
P.O. Total:				610.00			
06/27/18	LM	18-01878	TECHN001 TECHNICAL DEVICES INC 1 CALIBRATION/REPAIR FLOW METERS	2,780.00	8-07-55-502-352-216 Util Sys Maint Technical	9795	
06/27/18	LM	18-01895	ADVAN009 ADVANCED ELECTRONICS DESIGN 1 VEHICLE EQUIPMENT	17,480.00	8-01-25-240-212-224 Police Personnel New Equipment	8264647	
06/27/18	LM	18-01899	IDENT001 IDENTICARD SYSTEMS 1 ID PRINTER	2,724.00	8-01-25-240-212-220 Police Personnel Non Target Vehicle	9337306277	
06/27/18	LM	18-01912	PROPH001 PROPHOENIX CORPORATION 1 ANNUAL MAINT CONTRACT	1,718.75	8-01-25-240-212-231 Police Personnel Maint. of Equip	2018160	

July 6, 2018
12:30 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
06/27/18	LM	18-02004	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	363.19	8-01-25-240-212-204	155735004	
06/27/18	LM	18-02004	2 PD SUPPLIES	71.99	8-01-25-240-212-204	155740265	
			P.O. Total:	435.18			
06/27/18	LM	18-02025	SCHWA002 SCHWAAB INC 1 BLUE PRINT STAMP	84.24	8-01-22-195-261-204	2801600	
					Const Official Office Supp/Sta		
06/27/18	LM	18-02057	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 SPLINT STRETCHERS / BAYVIEW	1,260.00	8-01-44-906-000-000	1869501	
					Purchase of Equipment and Vehicles		
06/27/18	LM	18-02064	LEESE001 LEE'S EMERGENCY EQUIPMENT INC 1 POLY TANK/BALL VALVES/GERMANIA	5,539.76	8-01-44-906-000-000		
					Purchase of Equipment and Vehicles		
06/27/18	LM	18-02085	OFFIC005 OFFICE BASICS, INC. 1 PD SUPPLIES	67.78	8-01-25-240-212-204	w483614	
					Police Personnel Office Supp/Sta		
06/27/18	LM	18-02144	RC2UP001 RC2U PORTABLE RACING 1 R/C CAR RACING ENTERTAINMENT	350.00	C-24-56-850-000-046	RC253	
					Food Truck Festival		
06/27/18	LM	18-02146	SIGNA002 SIGNAL GRAPHICS 1 DECALS FOR MOTORCYCLE	65.00	8-01-25-240-212-300	37908	
					Pol Personnel - Vehicles		
06/27/18	LM	18-02156	NJSAC001 NJSACOP 1 CHIEFS TRAINING CONFERENCE	365.00	8-01-25-240-212-222		
06/27/18	LM	18-02156	2 CHIEFS TRAINING CONFERENCE	130.00	8-01-25-240-212-222		
			P.O. Total:	495.00			
06/27/18	LM	18-02173	MALEY000 MALEY GIVENS 1 GENERAL LEGAL SERVICES 2018	14,262.08	8-01-20-155-000-215	15481	
06/27/18	LM	18-02173	2 GENERAL LEGAL SERVICES 2018	3,863.40	8-01-20-155-000-215	15479	
			P.O. Total:	18,125.48			
			Total for Batch: LM	98,938.46			
			Total for Date: 06/27/18				
			Total for All Batches:	98,938.46			

July 6, 2018
12:30 PM

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

Page No: 16

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/02/18	LM	18-00228	MAINL002 MAINLAND JOURNAL 2 LEGAL ADVERTISING	141.36	8-01-20-120-000-201 TWP CLERK Advertising		
07/02/18	LM	18-00229	TABSH005 TAB SHREDDING, INC. 4 OPEN P.O.	100.00	8-01-20-120-000-208 TWP CLERK Maint. & Repair	149069	
07/02/18	LM	18-00319	KONIC001 KONICA MINOLTA BIS SOLUTIONS 6 COST PER COPIES	49.01	8-07-55-502-351-205 Util Admin Printing & Copy	252468492	
07/02/18	LM	18-01033	CLEGG001 CLEGG GARAGE INC 1 APPARATUS MAINTENANCE	1,066.08	8-01-25-625-233-210 Fire Vehicle Maint	53362	
07/02/18	LM	18-01033	2 APPARATUS MAINTENANCE	430.25	8-01-25-625-233-210 Fire Vehicle Maint	53382	
P.O. Total:				1,496.33			
07/02/18	LM	18-01141	KONIC001 KONICA MINOLTA BIS SOLUTIONS 1 COPIER RENTALS / JULY	599.45	8-01-25-240-212-202 Pol Personnel Rental	9004742658	
07/02/18	LM	18-01141	2 COPIER RENTALS / JULY	166.19	8-01-28-370-442-202 Community Services & Rec Rental	9004742658	
07/02/18	LM	18-01141	3 COPIER RENTALS / JULY	141.58	8-01-26-305-336-202 Public Ed-Enf Rental	9004742658	
07/02/18	LM	18-01141	4 COPIER RENTALS / JULY	166.19	8-01-33-490-000-202 MUNICIPAL CRT Rental	9004742658	
07/02/18	LM	18-01141	5 COPIER RENTALS / JULY	394.94	8-01-20-150-000-202 TAX ASSESSMENT Rental	9004742658	
07/02/18	LM	18-01141	6 COPIER RENTALS / JULY	131.52	8-01-25-625-232-202 FIRE Official Rental	9004742658	
07/02/18	LM	18-01141	7 COPIER RENTALS / JULY	184.77	8-01-22-195-134-202 Code ENF Rental	9004742658	
07/02/18	LM	18-01141	10 COPIER RENTALS / JULY	141.58	8-07-55-502-351-202 Util Admin Rental	9004742658	
P.O. Total:				1,926.22			
07/02/18	LM	18-01143	ATTWI001 AT&T MOBILITY II, LLC 1 JUNE BILLING	511.35	8-01-25-240-212-202 Pol Personnel Rental	X06262018	
07/02/18	LM	18-01143	2 JUNE BILLING	344.19	8-01-22-195-134-202 Code ENF Rental	X06262018	
07/02/18	LM	18-01143	3 JUNE BILLING	90.41	8-01-25-252-000-202 EMERGENCY MNMT Rental	X06262018	
07/02/18	LM	18-01143	4 JUNE BILLING	214.60	8-01-26-300-000-202 PUBLIC WRKS Rental	X06262018	
07/02/18	LM	18-01143	5 JUNE BILLING	93.43	8-01-26-315-000-218	X06262018	

July 6, 2018
12:30 PM

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

Page No: 17

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/02/18	LM	18-01143	6 JUNE BILLING	172.89	VEHICLE MAINT Telephones 8-01-20-100-000-202	x06262018	
07/02/18	LM	18-01143	7 JUNE BILLING	242.45	GENERAL ADMIN Rental 8-07-55-502-351-202	x06262018	
			P.O. Total:	1,669.32	Util Admin Rental		
07/02/18	LM	18-01198	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JUNE	2,328.94	8-01-31-430-000-000 Electric		
07/02/18	LM	18-01198	2 ELECTRIC SERVICE / JUNE	12,093.81	8-01-31-430-000-000 Electric		
			P.O. Total:	14,422.75			
07/02/18	LM	18-01199	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / JUNE	11,466.24	8-01-31-435-000-000 Street Lighting		
07/02/18	LM	18-01200	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JUNE	1,157.19	8-01-31-446-000-000 Natural Gas		
07/02/18	LM	18-01200	2 GAS SERVICE / JUNE	34.98	8-01-31-446-000-000 Natural Gas	5298100000	
			P.O. Total:	1,192.17			
07/02/18	LM	18-01236	CHRIS006 CHRISTOPHER S. LIPARI, ESQ 4 PROSECUTOR SERVICES FOR 2018	3,500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
07/02/18	LM	18-01660	ALSON001 AL'S ON LINE AUTO PARTS INC 2 OPEN VARIOUS PARTS	61.71	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	496811	
07/02/18	LM	18-01799	CASAP001 Casa Payroll Services, LLC 4 Casa billing 6/29/18 p/p 13	400.75	8-01-20-130-121-208 Finance Maint. & Repair	0984042	
07/02/18	LM	18-02048	LEESE001 LEE'S EMERGENCY EQUIPMENT INC 1 HOSE / POLY TANK / GERMANIA	5,091.90	8-01-44-906-000-000 Purchase of Equipment and Vehicles		
07/02/18	LM	18-02095	LEESE001 LEE'S EMERGENCY EQUIPMENT INC 1 EMERGENCY VEH LGTS / GERMANIA	5,368.34	8-01-44-906-000-000 Purchase of Equipment and Vehicles		
07/02/18	LM	18-02099	INCLU001 INCLUSIONS SOLUTIONS LLC 1 ELECTION SIGNS/SUPPLIES	368.50	8-01-20-120-000-301 TWP CLERK Elections	12349	
07/02/18	LM	18-02099	2 ELECTION SIGNS/SUPPLIES	52.30	8-01-20-120-000-207	12349	

July 6, 2018
12:30 PM

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

Page No: 18

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				420.80	TWP CLERK Postage		
07/02/18	LM	18-02100	RPS ROYAL PRINTING SERVICES 1 PRIMARY ELECTION JUNE 2018	19,405.34	8-01-20-120-000-301 TWP CLERK Elections	144891/K	
07/02/18	LM	18-02102	OFFIC005 OFFICE BASICS, INC. 1 FILING CABINETS	720.00	8-01-20-145-000-209 REVENUE ADMIN Office Equip	I-942684	
07/02/18	LM	18-02148	PRUDENTI Prudential Retirement 1 Employer back DCRP	123.20	8-01-36-477-000-000 Defined Contribution Retirement Program	022970	
07/02/18	LM	18-02148	2 Employer back DCRP	1,067.76	8-01-55-001-000-051 Operations	022970	
P.O. Total:				1,190.96			
07/02/18	LM	18-02158	CJPPR005 CJP PROPERTIES INC. 1 Mattress/Boxspring Recycling	470.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1338	
07/02/18	LM	18-02179	GOGRE001 GO GREEN GALLOWAY 1 Chef Demo Produce Reimbursemnt	17.00	G-02-41-767-000-004 Sustainable Jersey Cap. Bldg Grant 2018		
07/02/18	LM	18-02189	TREAS009 TREASURER, STATE OF NEW JERSEY 1 CFO CERTIFICATION RENEWAL	50.00	8-01-20-130-121-206 Finance Books, Dues etc		
07/02/18	LM	18-02193	STATE002 STATE OF NEW JERSEY 1 2017 assessment bill and rates	1,549.08	8-01-23-225-000-000 UNEMPLOYMENT INSURANCE	12/2017	
Total for Batch: LM				70,709.28			
Total for Date: 07/02/18				Total for All Batches:	70,709.28		
07/03/18	LM	17-03092	EBFEN001 EB FENCE LLC 1 FENCING FOR DOG PARK	17,470.50	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	17-090	
07/03/18	LM	18-00633	SJDIE001 S&J DIESEL REPAIRS, LLC 2 OPEN VARIOUS REPAIRS HEAVY EQP	135.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	2221	
07/03/18	LM	18-01100	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P. 4 OPEN VARIOUS PARTS FOR VEHICLE	904.00	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209034998:01	

July 6, 2018
12:30 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
07/03/18	LM	18-01101	GALLO028 MAINLAND AUTO & TIRE CENTR 3 OPEN VARIOUS REPAIRS	474.91	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000026774	
07/03/18	LM	18-01107	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN PARTS FOR FLEET VEHICLES	78.88	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	116373	
07/03/18	LM	18-01107	3 OPEN PARTS FOR FLEET VEHICLES	233.46	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	116380	
P.O. Total:				312.34			
07/03/18	LM	18-01202	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / JUNE	4.49	8-01-31-446-000-000 Natural Gas	1459448ES	
07/03/18	LM	18-01202	2 GAS SERVICE / JUNE	8.98	8-07-55-502-351-247 Util Admin Gas	1456568ES	
07/03/18	LM	18-01202	3 GAS SERVICE / JUNE	80.80	8-01-31-446-000-000 Natural Gas	1437633ES	
07/03/18	LM	18-01202	4 GAS SERVICE / JUNE	4.49	8-07-55-502-351-247 Util Admin Gas	1459451ES	
07/03/18	LM	18-01202	5 GAS SERVICE / JUNE	4.49	8-01-31-446-000-000 Natural Gas	1441302ES	
07/03/18	LM	18-01202	6 GAS SERVICE / JUNE	35.91	8-07-55-502-351-247 Util Admin Gas	1441301ES	
07/03/18	LM	18-01202	7 GAS SERVICE / JUNE	4.49	8-01-31-446-000-000 Natural Gas	1441303ES	
07/03/18	LM	18-01202	9 GAS SERVICE / JUNE	462.36	8-01-31-446-000-000 Natural Gas	1437634ES	
P.O. Total:				606.01			
07/03/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 12 UNIFORM RENTAL FOR YEAR 2018	52.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	337967	
07/03/18	LM	18-01245	AEST0001 A.E. STONE, INC. 8 OPEN UPM PATCH, ASPHALT, & TACK	514.50	8-01-26-290-341-258 Right of way Asphalt	90540	
07/03/18	LM	18-01580	CATER001 CATERINA SUPPLY, INC. 2 OPEN VARIOUS SUPPLIES SEWER	588.00	8-07-55-512-000-001 Capital Outlay	166750	
07/03/18	LM	18-01622	RJPC0001 RJP CONTRACTING LLC 2 OPEN VARIOUS REPAIRS	1,054.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1617	
07/03/18	LM	18-01648	SIEME001 EVOQUA WATER TECHNOLOGIES, LLC 1 ODOR CONTROL IN THE SEWER	5,815.68	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	903600725	

July 6, 2018
12:30 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
07/03/18	LM	18-01650	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 1 AIR SAMPLE TESTING / REPAIRS	475.62	8-01-25-625-233-242 Fire Respirator Prot	800598	
07/03/18	LM	18-01815	LILLI001 LILLISTON CHRYSLER PLYMOUTH 2 OPEN VARIOUS PARTS	686.45	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	250513	
07/03/18	LM	18-01820	HADEH001 H.A. DeHART & SON INC 1 REPLACEMENT BODY FOR TRUCK	5,398.00	8-07-55-512-000-001 Capital Outlay	78182	
07/03/18	LM	18-01904	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS TIRES	544.65	8-01-26-315-000-255 VEHICLE MAINT Tires	19-73982	
07/03/18	LM	18-01911	GENER006 GENERAL SALES ADMINISTRATION 1 VEHICLE EQUIPMENT	1,762.00	8-01-25-240-212-224 Police Personnel New Equipment	98794	
07/03/18	LM	18-01938	PETRE004 PETRELLA LANDSCAPING 2 OPEN PO FOR GRASS CUTS	360.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	14998	
07/03/18	LM	18-01938	3 OPEN PO FOR GRASS CUTS	740.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	15000	
07/03/18	LM	18-01938	4 OPEN PO FOR GRASS CUTS	630.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	15001	
07/03/18	LM	18-01938	5 OPEN PO FOR GRASS CUTS	385.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	14999	
P.O. Total:				2,115.00			
07/03/18	LM	18-02043	FIREF002 FIREFIGHTER ONE LLC 1 TURNOUT GEAR / OCEANVILLE	14,085.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	SI-00503461	
07/03/18	LM	18-02049	HILAN001 JOHN R. MCDOWELL 1 PURCHASE ORDER PAPER	320.00	8-01-20-130-121-205 Finance Printing & Copy		
07/03/18	LM	18-02065	HOWEL001 HOWELL RESCUE SYSTEMS INC 1 POWER UNIT RESCUE TOOL/BAYVIEW	3,180.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	181141	
07/03/18	LM	18-02093	THEPR001 THE PRESS OF ATLANTIC CITY 1 ANNUAL SUBSCRIPTION	335.92	8-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	0042015	
07/03/18	LM	18-02104	THEPR002 THE PRESS OF ATLANTIC CITY 1 Farmers Market Advertisement	431.50	G-02-41-767-000-004 Sustainable Jersey Cap. Bldg Grant 2018	8021548	

July 6, 2018
12:30 PM

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

Page No: 21

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/03/18	LM	18-02178	BJREC001 B & J RECYCLING INC 1 OPEN; GROUNDS DEBRI REMOVAL	300.00	8-01-26-310-323-208 Facilities Maint. & Repair	1436	
07/03/18	LM	18-02209	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CTRL SERVICES / 2ND QTR	2,924.50	D-12-56-850-000-001 Dog Trust Reserve	100	
Total for Batch: LM				60,485.58			
Total for Date: 07/03/18							
Total for All Batches:				60,485.58			
07/05/18	LM	16-01880	POLIS003 POLISTINA & ASSOCIATES 16 GRIST MILL PS/MOSS MILL FORCE	13,016.00	S-08-55-976-000-999 Section 20 Exp	7-18-92	
07/05/18	LM	16-01881	POLIS003 POLISTINA & ASSOCIATES 12 Prof. Engineering Services	1,734.00	C-04-55-954-000-999 Section 20 Expense	7-18-101	
07/05/18	LM	17-00161	POLIS003 POLISTINA & ASSOCIATES 16 PROF SVC GIS SYSTEM	4,128.00	S-08-55-976-000-999 Section 20 Exp	7-18-93	
07/05/18	LM	17-01519	POLIS003 POLISTINA & ASSOCIATES 10 PROF ENG SERV / SITE WORK	230.00	E-01007 LAUREL WOODS	7-18-88	
07/05/18	LM	17-01970	POLIS003 POLISTINA & ASSOCIATES 7 VARIOUS DRAINAGE ISSUES	230.00	C-04-55-972-000-999 Section 20 Exp	7-18-104	
07/05/18	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 13 2017 CAPITAL SEWER	7,601.50	S-08-55-980-000-999 Section 20 Exp	7-18-94	
07/05/18	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 14 2017 CAPITAL ROADS	18,834.50	C-04-55-973-000-999 Section 20 Exp	7-18-103	
07/05/18	LM	18-00026	DEERC002 DEER CARCASS REMOVAL SERV LLC 5 DEER CARCASS REMOVAL SERVICES	135.00	8-01-26-290-341-215 Right of Way Professional	6502	
07/05/18	LM	18-00426	BILLO001 BILLOWS ELECTRIC SUPPLY CO 8 OPEN; ELECTRICAL PARTS GRD/FAC	187.40	8-01-26-310-323-208 Facilities Maint. & Repair	3985464-00	
07/05/18	LM	18-00638	POLIS003 POLISTINA & ASSOCIATES 5 ENG SERV/SEWER CONNECTION VETS	2,088.50	S-08-55-976-000-999	7-18-95	

July 6, 2018
12:30 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
Section 20 Exp							
07/05/18	LM	18-00798	HOMED014 HOME DEPOT CREDIT SERVICES 2 OPEN NOT TO EXCEED \$500.00	55.11	8-01-26-290-341-219 Right of Way Expendable Supp	3022281	
07/05/18	LM	18-01104	COMCASUB COMCAST CABLE 4 SUBSTATION INTERNET ACCESS	194.19	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
07/05/18	LM	18-01168	FALAS005 FALASCA MECHANICAL, INC. 2 OPEN REPAIR ON HVAC UNITS	393.90	8-01-26-310-323-208 Facilities Maint. & Repair	18803	
07/05/18	LM	18-01207	COMCAPOL COMCAST CABLE 3 INTERNET / COMPLEX	254.85	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210214769	
07/05/18	LM	18-01247	INSTI002 INST FOR FORENSIC PSYCHOLOGY 1 NEW HIRE TESTING	1,200.00	8-01-25-240-212-215 Police Personnel Professional	11641	
07/05/18	LM	18-01266	HOMED002 HOME DEPOT/ABSECON #975 1 OPEN SUPPLIES TO MAKE REPAIRS	259.97	8-07-55-502-352-224 Util Sys Maint New Equipment	8012286,9181266	
07/05/18	LM	18-01266	2 OPEN SUPPLIES TO MAKE REPAIRS	98.08	8-07-55-502-352-225 Util Sys Maint Tools	9013228,9181265	
P.O. Total:				358.05			
07/05/18	LM	18-01269	CONTR001 CONTRACTOR SERVICE 5 OPEN SPECIAL ORDER ITEMS/PARTS	49.06	8-07-55-502-352-224 Util Sys Maint New Equipment	21548	
07/05/18	LM	18-01269	7 OPEN SPECIAL ORDER ITEMS/PARTS	157.09	8-07-55-502-352-224 Util Sys Maint New Equipment	21549	
P.O. Total:				206.15			
07/05/18	LM	18-01284	SOCIA001 SOCIAL STUDIES SCHOOL SERVICE 1 ALLIANCE ACTIVITY PEER LDRSH	1,000.00	G-02-41-703-000-001 Municipal Alliance Cash Match	SI128165	
07/05/18	LM	18-01284	2 ALLIANCE ACTIVITY PEER LDRSH	557.78	G-02-41-703-000-006 Municipal Alliance - 2017/2018	SI128165	
P.O. Total:				1,557.78			
07/05/18	LM	18-01319	HOMED002 HOME DEPOT/ABSECON #975 3 OPEN VARIOUS SUPPLIES	158.54	8-01-26-310-323-208 Facilities Maint. & Repair	2023799,2171645	
07/05/18	LM	18-01319	4 OPEN VARIOUS SUPPLIES	28.30	8-01-26-310-323-208 Facilities Maint. & Repair	22710	
07/05/18	LM	18-01319	5 OPEN VARIOUS SUPPLIES	16.74	8-01-26-310-323-208	22690	

July 6, 2018
12:30 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
07/05/18	LM	18-01319	6 OPEN VARIOUS SUPPLIES	196.84	Facilities Maint. & Repair 8-01-26-310-323-208	13141	
P.O. Total:				400.42	Facilities Maint. & Repair		
07/05/18	LM	18-01458	PURDY003 DONALD PURDY SR. 1 VEHICLE REPAIRS U-1692	4,807.41	T-30-56-850-000-003 Reserve for General Liability	3051-18	
07/05/18	LM	18-01471	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / JUNE 2018	6,260.58	8-07-55-502-351-248 Util Admin Electric		
07/05/18	LM	18-01481	ATLAN022 ATLANTIC CITY ELECTRIC 1 SECURITY ELECTRIC / JUNE 2018	168.18	8-07-55-502-351-248 Util Admin Electric		
07/05/18	LM	18-01495	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / JUNE 2018	306.49	8-07-55-502-351-244 Util Admin Water		
07/05/18	LM	18-01535	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / 2018	817.95	8-07-55-502-351-247 Util Admin Gas		
07/05/18	LM	18-01552	HOMED002 HOME DEPOT/ABSECON #975 1 OPEN PO / SUPPLIES	393.26	8-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	4023545	
07/05/18	LM	18-01592	BATCI001 BATTING CAGES INC. 1 REPL BATTING CAGES DOL: 3/22	4,521.00	T-30-56-850-000-003 Reserve for General Liability	208726	
07/05/18	LM	18-01830	LORDD001 DARRIN LORD 1 PUBLIC DEFENDER FEES FOR 2018	3,000.00	T-30-56-850-000-007 Reserve for Public Defender		
07/05/18	LM	18-01874	BESTB003 BEST BUY BUSINESS ADVANTAGE 1 CHROMEBOOKS FOR SUMMER PROGRAM	4,546.90	8-01-25-240-212-224 Police Personnel New Equipment	234759015	
07/05/18	LM	18-01894	BIRCH001 BIRCH'S COMMUNICATION LLC 1 RADIO PARTS	48.93	8-01-25-240-212-219 Police Personnel Expendable Supplies	18200	
07/05/18	LM	18-01967	HOMED002 HOME DEPOT/ABSECON #975 1 RANGE SUPPLES	79.20	8-01-25-240-212-219 Police Personnel Expendable Supplies	8021777,8171437	
07/05/18	LM	18-02005	ACTION004 ACTION UNIFORM CO, LLC 1 UNIFORM SHIRT PURCHASE	7,540.00	P-26-56-850-000-998	20167	

Page No: 24

GALLO004 GALLOWAY ACE HARDWARE

July 6, 2018
12:30 PM

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

Page No: 25

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/06/18	LM	18-01705	6 OPEN; SUPPLIES FOR FACILITIES	597.47	8-01-26-310-323-208 Facilities Maint. & Repair	196609-197127	
07/06/18	LM	18-01817	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (JUNE)	2,913.37	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	769130-777601	
07/06/18	LM	18-01879	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 OPEN; SIGN MATERIALS	41.00	8-01-26-290-341-219 Right of Way Expendable Supp	PSIN000124	
07/06/18	LM	18-01988	COMCA005 COMCAST 1 GTV Monthly Comcast Charges	74.95	8-01-26-305-336-202 Public Ed-Enf Rental	849905210215865	
07/06/18	LM	18-02033	CINTA002 CINTAS COOPERATION 1 SUMMER TIME TEE SHIRTS	495.05	8-01-26-310-323-213 Facilities Uniforms	100278979	
07/06/18	LM	18-02115	POLIS003 POLISTINA & ASSOCIATES 2 REDEVELOPMENT AREA MAPS	987.00	8-01-20-165-000-215 ENGINEERING Professional	7-18-102	
07/06/18	LM	18-02170	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN ELECTRICAL PARTS	135.99	7-01-26-310-323-252 Facilities Const/Maint	3801839-00	
07/06/18	LM	18-02170	2 OPEN ELECTRICAL PARTS	21.50	7-01-26-310-323-252 Facilities Const/Maint	3801839-01	
P.O. Total:				157.49			
07/06/18	LM	18-02175	SWENS001 BILL SWENSON AND SONS LLC 1 WELD NEW ARM FOR ALAMO AXE	2,977.00	8-01-26-290-341-220 Right of Way Non Target Veh	585277	
07/06/18	LM	18-02221	SMITH050 LAW OFFICES OF THOMAS G. SMITH 1 LEGAL SERVICES FOR 2018	11,692.02	8-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3477	
Total for Batch: LM				55,033.62			
Total for Date: 07/06/18				Total for All Batches:	55,033.62		

July 6, 2018
12:30 PM

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

Page No: 26

Batch Id	Batch Total
Total for Batch: LM	4,250,482.48
Total Of All Batches:	<u>4,250,482.48</u> ✓

July 6, 2018
12:30 PM

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

Page No: 27

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	21,670.59	0.00	0.00	21,670.59
CURRENT FUND	8-01	4,067,612.13	0.00	0.00	4,067,612.13
SEWER UTILITY OPERATING FUND	8-07	57,854.64	0.00	0.00	57,854.64
Year Total:		4,125,466.77	0.00	0.00	4,125,466.77
General Capital Fund	C-04	21,608.50	0.00	0.00	21,608.50
COMMUNITY EVENTS TRUST FUND	C-24	5,747.82	0.00	0.00	5,747.82
Year Total:		27,356.32	0.00	0.00	27,356.32
DOG TRUST FUND	D-12	2,924.50	0.00	0.00	2,924.50
GRANT FUND	G-02	23,700.78	0.00	0.00	23,700.78
LAW ENFORCEMENT TRUST FUND	L-19	306.94	0.00	0.00	306.94
POLICE SPECIAL DETAIL	P-26	7,540.00	0.00	0.00	7,540.00
UTILITY CAPITAL FUND	S-08	26,834.00	0.00	0.00	26,834.00
TRUST FUND - OTHER	T-30	13,811.98	0.00	0.00	13,811.98
Total of All Funds:		4,249,611.88	0.00	0.00	4,249,611.88

July 6, 2018
12:30 PM

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

Page No: 28

Project Description	Project No.	Project Total
Motovation LLC	D-01314	640.60
LAUREL WOODS	E-01007	230.00
Total of All Projects:		<u>870.60</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N		Exempt: Y			
Range: First to Last		Paid Date Range: 06/13/18 to 07/10/18		Rcvd: N		Held: N		Aprv: Y		Other: Y			
Format: Detail without Line Item Notes													
Include Non-Budgeted: Y													
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00023	01/17/18	MARLIN BUSINESS BANK											
5	OPEN;COPIER RENTAL	@CARTON-JUN	131.90	8-01-26-300-000-202	B	PUBLIC WRKS Rental			P	81032	01/17/18	06/14/18	06/14/18 16004159
18-00024	01/17/18	COMCACAR COMCAST CABLE											
6	OPEN;MTHLY INTERNET@CARTON-JUL		84.90	8-01-26-300-000-202	B	PUBLIC WRKS Rental			P	81039	01/17/18	06/27/18	06/27/18 849905210282709
18-00025	01/17/18	COMCACRT COMCAST CABLE											
5	VOICE EDGE ACCT@CARTON-JUNE		268.82	8-01-31-440-000-000	B	Telephone			P	81033	01/17/18	06/14/18	06/14/18 65894864
18-00059	01/17/18	COMCAPD2 COMCAST CABLE											
6	HD TECHNOLOGY FEES		47.72	8-01-25-240-212-231	B	Police Personnel Maint. of Equip			P	81036	01/17/18	06/20/18	06/20/18 849905210074189
18-00123	01/18/18	COMCCORN COMCAST CABLE											
5	MTHLY VOICE EDGE @ CORNELL-JUN		252.68	8-07-55-502-351-218	B	Util Admin Telephones			P	22201	01/18/18	06/14/18	06/14/18 65942575
18-00192	01/22/18	HOMED014 HOME DEPOT CREDIT SERVICES											
1	OPEN; VARIOUS SUPPLIES		190.65	8-01-26-310-323-208	B	Facilities Maint. & Repair			P	81038	01/22/18	06/26/18	06/26/18 5762561
18-00866	03/20/18	KONICA MINOLTA PREMIER FINANCE											
3	COPIER RENTALS		168.96	8-07-55-502-351-202	B	Util Admin Rental			P	22202	03/20/18	06/19/18	06/19/18 359654605
18-00890	03/20/18	COMCASN COMCAST CABLE											
3	MONTHLY INTERNET		331.63	8-01-31-441-000-000	B	Telecommunications			P	81035	06/19/18	06/19/18	06/19/18 849905160055568
18-01032	03/28/18	NATIO027 NATIONWIDE LIFE INSURANCE COM											
1	LIFE INS FIREFIGHTERS / JULY		932.48	8-01-25-625-233-238	B	Fire Life Insurance			P	81037	03/28/18	06/20/18	06/20/18 932486
18-01181	04/03/18	LEVEL001 LEVEL 3 COMMUNICATIONS LLC											
1	JUNE BILLING / PHONE		978.54	8-01-31-440-000-000	B	Telephone			P	81031	04/03/18	06/14/18	06/14/18 70966418
18-01393	04/13/18	STATE001 STATE OF NEW JERSEY											
2	shbp monthly billing April		239,330.27	8-07-55-502-351-246	B	Util Admin Medical Insuran			P	4478	04/13/18	06/15/18	06/15/18 4478

July 6, 2018
12:46 PM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-01417	04/18/18	VERIZON	WIRELESS									
2			WIRELESS CHARGES MDTS	760.28	8-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	81040	04/18/18	06/27/18	9808581691
18-01625	04/30/18	SAMSC001	SAMS CLUB INC									
1			OPEN: PURCHASE VARIOUS SUPPLIES	135.38	8-01-28-370-442-996	B	Community Services & Rec Seniors	P	81034	04/30/18	06/15/18	81034
18-01983	06/05/18	COMCAVET	COMCAST CABLE									
1			MTHLY INTERNET @ VETERANS PARK	233.85	C-24-56-850-000-006	B	Summer Camp	P	7310	06/05/18	06/19/18	849905210418121
18-02070	06/14/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
1			CERTIFICATE #17-00091	496.39	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27106	06/14/18	06/14/18	BLOCK529 L7.02
18-02071	06/14/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1			CERTIFICATE #17-00446	549.75	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27109	06/14/18	06/14/18	06/14/18 BLOCK987 LOT4
2			CERTIFICATE #17-00446	700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27109	06/14/18	06/14/18	06/14/18 BLOCK 987 LOT4
				1,249.75								
18-02072	06/14/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1			CERTIFICATE #17-00626	758.17	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27110	06/14/18	06/14/18	06/14/18 B1173.03LIC0811
2			CERTIFICATE #17-00626	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27110	06/14/18	06/14/18	06/14/18 B1173.03LIC0811
				1,558.17								
18-02073	06/14/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1			CERTIFICATE #17-00618	550.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27111	06/14/18	06/14/18	06/14/18 117302L206C0146
2			CERTIFICATE #17-00618	400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27111	06/14/18	06/14/18	06/14/18 117302L206C0146
				950.14								
18-02074	06/14/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1			CERTIFICATE #17-00612	758.17	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27112	06/14/18	06/14/18	06/14/18 117302L205C0233
2			CERTIFICATE #17-00612	400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27112	06/14/18	06/14/18	06/14/18 1173.02205C0233
				1,158.17								
18-02075	06/14/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1			CERTIFICATE #17-00265	562.02	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27113	06/14/18	06/14/18	06/14/18 BLOCK872 L4.02
2			CERTIFICATE #17-00265	800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27113	06/14/18	06/14/18	06/14/18 BLOCK872 L4.02
				1,362.02								
18-02076	06/14/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1			CERTIFICATE #17-00253	757.87	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27114	06/14/18	06/14/18	06/14/18 BL866.01 L10.10

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02076	06/14/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK Continued									
		2 CERTIFICATE #17-00253		900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27114	06/14/18	06/14/18	BL866.01L10.10
				1,657.87								
18-02077	06/14/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
		1 CERTIFICATE #17-00130		757.74	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27115	06/14/18	06/14/18	BLOCK583 LOT9
		2 CERTIFICATE #17-00130		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27115	06/14/18	06/14/18	BLOCK583 LOT9
				1,557.74								
18-02078	06/14/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
		1 CERTIFICATE #17-00649		550.14	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27116	06/14/18	06/14/18	BLOCK942 L27.02
		2 CERTIFICATE #17-00649		700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27116	06/14/18	06/14/18	BLOCK942 L27.02
				1,250.14								
18-02079	06/14/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
		1 CERTIFICATE #17-00321		354.78	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27117	06/14/18	06/14/18	BLOCK942 L27.02
		2 CERTIFICATE #17-00321		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27117	06/14/18	06/14/18	BLOCK942 L27.02
				1,154.78								
18-02080	06/14/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
		1 CERTIFICATE #17-00090		1,328.18	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27108	06/14/18	06/14/18	BLOCK529 L7.01
18-02081	06/15/18	GALLOWAY TOWNSHIP PAYROLL ACCT										
		1 6/15/18 fica payroll		24,774.49	8-01-36-472-000-000	B Social Security		P	4477	06/15/18	06/15/18	4477
		2 6/15/18 fica payroll		3,149.81	8-07-55-541-000-000	B Utility Social Security		P	4477	06/15/18	06/15/18	4477
		4 6/15/18 fica payroll		56.96	G-02-41-701-000-101	B Full Time S&W		P	4477	06/15/18	06/15/18	4477
		5 6/15/18 fica payroll		109.23	G-02-41-770-000-701	B Clean Community		P	4477	06/15/18	06/15/18	4477
		6 6/15/18 fica payroll		998.33	P-26-56-850-000-004	B Atlantic City LPG		P	4477	06/15/18	06/15/18	4477
		8 6/15/18 fica payroll		27.54	P-26-56-850-000-050	B Holy Spirit		P	4477	06/15/18	06/15/18	4477
		9 6/15/18 fica payroll		475.07	P-26-56-850-000-064	B Atlantic City Electric		P	4477	06/15/18	06/15/18	4477
		10 6/15/18 fica payroll		380.97	P-26-56-850-000-069	B New Jersey American water		P	4477	06/15/18	06/15/18	4477
		11 6/15/18 fica payroll		348.84	P-26-56-850-000-071	B Utility Line Services		P	4477	06/15/18	06/15/18	4477
		12 6/15/18 fica payroll		84.91	P-26-56-850-000-084	B Extra Duty Solutions		P	4477	06/15/18	06/15/18	4477
		13 6/15/18 fica payroll		265.14	C-04-55-972-000-901	B Various Capital Improvements		P	4477	06/15/18	06/15/18	4477
				30,671.29								
18-02082	06/15/18	GALLOWAY TOWNSHIP PAYROLL ACCT										
		1 6/15/18 gross payroll		2,435.53	8-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	4477	06/15/18	06/15/18	4477
		2 6/15/18 gross payroll		3,337.06	8-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	4477	06/15/18	06/15/18	4477

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc	Rcvd	Chk/Void	Invoice
										Date	Date	
18-02082	06/15/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
3	6/15/18	gross payroll		424.39	8-01-20-100-000-102	B GENERAL ADMIN Part Time S&W		P	4477	06/15/18	06/15/18	4477
4	6/15/18	gross payroll		4,899.67	8-01-20-120-000-101	B TWP CLERK Full Time S&W		P	4477	06/15/18	06/15/18	4477
5	6/15/18	gross payroll		424.24	8-01-20-120-000-102	B TWP CLERK Part Time S&W		P	4477	06/15/18	06/15/18	4477
6	6/15/18	gross payroll		8,145.11	8-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4477	06/15/18	06/15/18	4477
7	6/15/18	gross payroll		1,923.08	8-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4477	06/15/18	06/15/18	4477
8	6/15/18	gross payroll		385.17	8-01-33-490-000-103	B MUNICIPAL CRT Overtime		P	4477	06/15/18	06/15/18	4477
9	6/15/18	gross payroll		7,079.59	8-01-20-130-121-101	B Finance Full Time S&W		P	4477	06/15/18	06/15/18	4477
10	6/15/18	gross payroll		6,831.53	8-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	4477	06/15/18	06/15/18	4477
11	6/15/18	gross payroll		4,639.88	8-01-20-145-000-101	B REVENUE ADMIN Full Time S&W		P	4477	06/15/18	06/15/18	4477
12	6/15/18	gross payroll		70.74	8-01-20-145-000-103	B REVENUE ADMIN Overtime		P	4477	06/15/18	06/15/18	4477
13	6/15/18	gross payroll		625.00	8-01-25-252-000-101	B EMERGENCY MGMT Full Time S&W		P	4477	06/15/18	06/15/18	4477
14	6/15/18	gross payroll		18,185.68	8-01-25-250-000-101	B POLICE 911 Full Time S&W		P	4477	06/15/18	06/15/18	4477
15	6/15/18	gross payroll		1,206.52	8-01-25-250-000-104	B POLICE 911 Temp S&W		P	4477	06/15/18	06/15/18	4477
16	6/15/18	gross payroll		1,354.50	8-01-25-250-000-103	B POLICE 911 Overtime		P	4477	06/15/18	06/15/18	4477
17	6/15/18	gross payroll		209,984.30	8-01-25-240-212-101	B Pol Personnel Full Time S&W		P	4477	06/15/18	06/15/18	4477
18	6/15/18	gross payroll		4,960.18	8-01-25-240-212-103	B Pol Personnel Overtime		P	4477	06/15/18	06/15/18	4477
19	6/15/18	gross payroll		1,751.76	8-01-25-625-232-101	B Official Full Time S&W		P	4477	06/15/18	06/15/18	4477
20	6/15/18	gross payroll		329.89	8-01-25-625-233-101	B FIRE Fire Full Time S&W		P	4477	06/15/18	06/15/18	4477
21	6/15/18	gross payroll		1,139.28	8-01-21-180-000-101	B PLANNING BOARD Full Time S&W		P	4477	06/15/18	06/15/18	4477
22	6/15/18	gross payroll		1,120.79	8-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W		P	4477	06/15/18	06/15/18	4477
23	6/15/18	gross payroll		7,632.14	8-01-22-195-261-101	B Const Official Full Time S&W		P	4477	06/15/18	06/15/18	4477
24	6/15/18	gross payroll		1,713.60	8-01-22-195-261-102	B Const Official Part Time S&W		P	4477	06/15/18	06/15/18	4477
25	6/15/18	gross payroll		2,724.92	8-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE		P	4477	06/15/18	06/15/18	4477
26	6/15/18	gross payroll		2,828.22	8-01-22-195-134-101	B Code ENF Full Time S&W		P	4477	06/15/18	06/15/18	4477
27	6/15/18	gross payroll		5,602.02	8-01-26-300-000-101	B PUBLIC WRKS Full Time S&W		P	4477	06/15/18	06/15/18	4477
28	6/15/18	gross payroll		3,993.15	8-01-26-310-323-101	B Facilities Full Time S&W		P	4477	06/15/18	06/15/18	4477
29	6/15/18	gross payroll		88.70	8-01-26-310-323-103	B Facilities Overtime		P	4477	06/15/18	06/15/18	4477
30	6/15/18	gross payroll		144.00	8-01-26-310-323-104	B Facilities Temp S&W		P	4477	06/15/18	06/15/18	4477
31	6/15/18	gross payroll		4,209.54	8-01-26-315-000-101	B VEHICLE MAINT Full Time S&W		P	4477	06/15/18	06/15/18	4477
32	6/15/18	gross payroll		141.31	8-01-26-315-000-103	B VEHICLE MAINT Overtime		P	4477	06/15/18	06/15/18	4477
33	6/15/18	gross payroll		375.00	8-01-26-305-336-102	B Public Ed-Enf Part Time S&W		P	4477	06/15/18	06/15/18	4477
34	6/15/18	gross payroll		19,948.28	8-01-26-290-341-101	B Right of Way Full Time S&W		P	4477	06/15/18	06/15/18	4477
35	6/15/18	gross payroll		17.31	8-01-26-290-341-103	B Right of Way Overtime		P	4477	06/15/18	06/15/18	4477
36	6/15/18	gross payroll		2,750.37	8-01-28-370-442-101	B Community Services & Rec Full Time S&W		P	4477	06/15/18	06/15/18	4477
37	6/15/18	gross payroll		231.52	8-01-28-370-442-103	B Community Services & Rec Overtime		P	4477	06/15/18	06/15/18	4477
38	6/15/18	gross payroll		675.00	G-02-41-703-000-006	B Municipal Alliance - 2017/2018		P	4477	06/15/18	06/15/18	4477
39	6/15/18	gross payroll		440.00	G-02-41-722-000-000	B COPS in Shops		P	4477	06/15/18	06/15/18	4477
40	6/15/18	gross payroll		1,210.00	G-02-41-745-000-000	B Drunk Driving Enf Grant		P	4477	06/15/18	06/15/18	4477

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02082	06/15/18	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued									
41	6/15/18	gross payroll		3,080.00	G-02-41-746-000-000	B	Click It or Ticket Approp.	P	4477	06/15/18	06/15/18	4477
42	6/15/18	gross payroll		1,320.00	G-02-41-777-000-001	B	Pedestrian Safety Enforcement-Federal	P	4477	06/15/18	06/15/18	4477
43	6/15/18	gross payroll		869.96	G-02-41-770-000-701	B	Clean Community	P	4477	06/15/18	06/15/18	4477
44	6/15/18	gross payroll		557.90	G-02-41-770-000-701	B	Clean Community	P	4477	06/15/18	06/15/18	4477
45	6/15/18	gross payroll		744.62	G-02-41-701-000-101	B	Full Time S&W	P	4477	06/15/18	06/15/18	4477
46	6/15/18	gross payroll		13,050.00	P-26-56-850-000-004	B	Atlantic City LPG	P	4477	06/15/18	06/15/18	4477
47	6/15/18	gross payroll		360.00	P-26-56-850-000-050	B	Holy Spirit	P	4477	06/15/18	06/15/18	4477
48	6/15/18	gross payroll		6,210.00	P-26-56-850-000-064	B	Atlantic City Electric	P	4477	06/15/18	06/15/18	4477
49	6/15/18	gross payroll		4,980.00	P-26-56-850-000-069	B	New Jersey American Water	P	4477	06/15/18	06/15/18	4477
50	6/15/18	gross payroll		4,560.00	P-26-56-850-000-071	B	Utility Line Services	P	4477	06/15/18	06/15/18	4477
51	6/15/18	gross payroll		1,110.00	P-26-56-850-000-084	B	Extra Duty Solutions	P	4477	06/15/18	06/15/18	4477
52	6/15/18	gross payroll		3,745.27	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	4477	06/15/18	06/15/18	4477
53	6/15/18	gross payroll		15,712.67	8-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4477	06/15/18	06/15/18	4477
54	6/15/18	gross payroll		2,111.04	8-07-55-501-352-103	B	Util Sys Maint Overtime	P	4477	06/15/18	06/15/18	4477
55	6/15/18	gross payroll		720.00	8-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	4477	06/15/18	06/15/18	4477
56	6/15/18	gross payroll		21,449.55	8-07-55-501-351-101	B	Util Admin Full Time S&W	P	4477	06/15/18	06/15/18	4477
57	6/15/18	gross payroll		1,180.78	8-07-55-501-352-106	B	Util Sys Maint On Call	P	4477	06/15/18	06/15/18	4477
58	6/15/18	gross payroll		3,465.87	C-04-55-972-000-901	B	Various Capital Improvements	P	4477	06/15/18	06/15/18	4477
				421,206.63								
18-02096	06/15/18	DEPOSITORY TRUST CO										
1	DEBT SERVICE- INTEREST			10,900.00	8-07-60-001-000-006	B	Accrued Interest on Bonds	P	4479	06/15/18	06/15/18	4479
18-02105	06/19/18	FNADZ005 FNA DZ, LLC FBO WSFS										
1	17-00092			7,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27119	06/19/18	06/19/18	529 7.03
2	17-00092			10,964.27	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27119	06/19/18	06/19/18	529 7.03
				18,764.27								
18-02106	06/19/18	GALLOWAY TWP CURRENT FUND										
1	16-00474			2.32	T-31-56-850-000-003	B	Due from Current Fund	P	27120	06/19/18	06/19/18	980 2.01
18-02107	06/19/18	MTAGEBUR MTAG CUST EBURY FUND 1 NJ LLC										
1	16-00044			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27123	06/19/18	06/19/18	326 5
2	16-00044			758.81	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27123	06/19/18	06/19/18	326 5
				1,558.81								
18-02108	06/19/18	TRYSTONE CAPITAL ASSETS LLC										
1	17-00150			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27124	06/19/18	06/19/18	604 11.01

Page No: 6

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
18-02108	06/19/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC	Continued					
2	17-00150		550.14	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27124	06/19/18	06/19/18 604 11.01
			1,250.14						
18-02109	06/19/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC						
1	17-00430		700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27125	06/19/18	06/19/18 98101 3502
2	17-00430		357.22	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27125	06/19/18	06/19/18 98101 3502
			1,057.22						
18-02110	06/19/18	TRYST001	TRYSTONE CAPITAL ASSETS LLC						
1	17-00603		700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27126	06/19/18	06/19/18 117302201C0437
2	17-00603		549.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27126	06/19/18	06/19/18 117302201C0437
			1,249.79						
18-02111	06/19/18	DSHC005	DSHC ENTERPRISES, LLC						
1	17-00302		2,055.82	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27118	06/19/18	06/19/18 93801 1603
18-02112	06/19/18	GALL0065	GALLOWAY TWP SEWER OPERATING						
1	17-00571		196.14	T-31-56-850-000-005	B Due from Sewer Operating	P	27121	06/19/18	06/19/18 116601 5
18-02113	06/19/18	GALL0065	GALLOWAY TWP SEWER OPERATING						
1	17-00073		196.14	T-31-56-850-000-005	B Due from Sewer Operating	P	27122	06/19/18	06/19/18 45207 421
18-02124	06/21/18	GALL0065	GALLOWAY TWP SEWER OPERATING						
1	15-00540		0.34	T-31-56-850-000-005	B Due from Sewer Operating	P	27127	06/21/18	06/21/18 98809832C0284
18-02125	06/21/18	USBKTWR5	US BANK CF TOWER DBW V TRUST						
1	15-00540		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27144	06/21/18	06/21/18 98809832C0284
2	15-00540		10,165.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27144	06/21/18	06/21/18 98809832C0284
			11,165.79						
18-02126	06/21/18	USBAN018	US BANK CUST FOR PC4 & CRDTRS						
1	16-00317		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27131	06/21/18	06/21/18 913 1
2	16-00317		1,163.65	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27131	06/21/18	06/21/18 913 1
			2,163.65						
18-02127	06/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK						
1	17-00670		900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27132	06/21/18	06/21/18 120102 1008

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-02127	06/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK Continued									
2	17-00670			758.82	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27132	06/21/18	06/21/18	120102 1008
				1,658.82								
18-02128	06/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00615			400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27133	06/21/18	06/21/18	117302206C0125
2	17-00615			550.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27133	06/21/18	06/21/18	117302206C0125
				950.14								
18-02129	06/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00525			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27134	06/21/18	06/21/18	988111504C2803
2	17-00525			758.17	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27134	06/21/18	06/21/18	988111504C2803
				1,558.17								
18-02130	06/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00482			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27135	06/21/18	06/21/18	988101501C0501
2	17-00482			353.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27135	06/21/18	06/21/18	988101501C0501
				1,053.99								
18-02131	06/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00428			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27136	06/21/18	06/21/18	98101 19
2	17-00428			758.17	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27136	06/21/18	06/21/18	98101 19
				1,558.17								
18-02132	06/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00397			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27137	06/21/18	06/21/18	97802 41
2	17-00397			758.17	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27137	06/21/18	06/21/18	97802 41
				1,558.17								
18-02133	06/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00340			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27138	06/21/18	06/21/18	95201554C0905
2	17-00340			550.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27138	06/21/18	06/21/18	95201554C0905
				1,250.14								
18-02134	06/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00285			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27139	06/21/18	06/21/18	904 4.02
2	17-00285			550.14	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27139	06/21/18	06/21/18	904 4.02
				1,250.14								

Page No: 8

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
18-02135	06/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK			B Reserve for Tax Sale Premiums	P	27140	06/21/18 06/21/18 06/21/18 585 2
1 17-00134			800.00 T-31-56-850-000-001			B Reserve For Tax Redemptions	P	27140	06/21/18 06/21/18 06/21/18 585 2
2 17-00134			758.17 T-31-56-850-000-002						
			1,558.17						
18-02136	06/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK			B Reserve for Tax Sale Premiums	P	27141	06/21/18 06/21/18 06/21/18 56101 35
1 17-00105			800.00 T-31-56-850-000-001			B Reserve For Tax Redemptions	P	27141	06/21/18 06/21/18 06/21/18 56101 35
2 17-00105			1,674.36 T-31-56-850-000-002						
			2,474.36						
18-02137	06/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK			B Reserve For Tax Redemptions	P	27142	06/21/18 06/21/18 06/21/18 345 2
1 17-00057			2,438.15 T-31-56-850-000-002						
18-02138	06/21/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK			B Reserve for Tax Sale Premiums	P	27143	06/21/18 06/21/18 06/21/18 327 8
1 17-00051			700.00 T-31-56-850-000-001			B Reserve For Tax Redemptions	P	27143	06/21/18 06/21/18 06/21/18 327 8
2 17-00051			550.14 T-31-56-850-000-002						
			1,250.14						
18-02139	06/21/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC			B Reserve for Tax Sale Premiums	P	27128	06/21/18 06/21/18 06/21/18 45207 421
1 17-00073			800.00 T-31-56-850-000-001			B Reserve For Tax Redemptions	P	27128	06/21/18 06/21/18 06/21/18 45207 421
2 17-00073			353.99 T-31-56-850-000-002						
			1,153.99						
18-02140	06/21/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC			B Reserve For Tax Redemptions	P	27129	06/21/18 06/21/18 06/21/18 872 2503
1 17-00266			361.03 T-31-56-850-000-002						
18-02141	06/21/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC			B Reserve for Tax Sale Premiums	P	27130	06/21/18 06/21/18 06/21/18 116601 5
1 17-00571			800.00 T-31-56-850-000-001			B Reserve For Tax Redemptions	P	27130	06/21/18 06/21/18 06/21/18 116601 5
2 17-00571			353.99 T-31-56-850-000-002						
			1,153.99						
18-02164	06/26/18	GALLOWAY TWP SEWER OPERATING				B Due from Sewer Operating	P	27145	06/26/18 06/26/18 06/26/18
1 17-00107			1.44 T-31-56-850-000-005						
18-02165	06/26/18	TRYSTONE CAPITAL ASSETS LLC				B Reserve for Tax Sale Premiums	P	27146	06/26/18 06/26/18 06/26/18 978.10 1C0018
1 17-00408			700.00 T-31-56-850-000-001			B Reserve For Tax Redemptions	P	27146	06/26/18 06/26/18 06/26/18 978.10 1C0018
2 17-00408			550.79 T-31-56-850-000-002						
			1,250.79						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02166	06/26/18	USBAN018	US BANK CUST FOR PC4 & CRDTRS									
1	16-00683		1,000.00 T-31-56-850-000-001					P	27147	06/26/18	06/26/18	117302206C0245
2	16-00683		1,163.32 T-31-56-850-000-002					P	27147	06/26/18	06/26/18	117302206C0245
			<u>2,163.32</u>									
18-02167	06/26/18	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
1	17-00536		800.00 T-31-56-850-000-001					P	27148	06/26/18	06/26/18	1004 21
2	17-00536		758.47 T-31-56-850-000-002					P	27148	06/26/18	06/26/18	1004 21
			<u>1,558.47</u>									
18-02183	06/28/18	TFSCU005	TFS CUST FIG CAP INV NJ13 LLC									
1	17-00545		800.00 T-31-56-850-000-001					P	27154	06/28/18	06/28/18	1007.03 2305
2	17-00545		353.99 T-31-56-850-000-002					P	27154	06/28/18	06/28/18	1007.03 2305
			<u>1,153.99</u>									
18-02184	06/28/18	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	15-00553		0.34 T-31-56-850-000-005					P	27153	06/28/18	06/28/18	988.10
18-02187	06/29/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	6/29/18	fica payroll	26,002.02 8-01-36-472-000-000					P	4480	06/29/18	06/29/18	4480
2	6/29/18	fica payroll	3,228.29 8-07-55-541-000-000					P	4480	06/29/18	06/29/18	4480
3	6/29/18	fica payroll	18.04 G-02-41-701-000-101					P	4480	06/29/18	06/29/18	4480
4	6/29/18	fica payroll	73.94 G-02-41-770-000-701					P	4480	06/29/18	06/29/18	4480
5	6/29/18	fica payroll	172.51 P-26-56-850-000-002					P	4480	06/29/18	06/29/18	4480
6	6/29/18	fica payroll	188.19 P-26-56-850-000-004					P	4480	06/29/18	06/29/18	4480
7	6/29/18	fica payroll	27.54 P-26-56-850-000-008					P	4480	06/29/18	06/29/18	4480
8	6/29/18	fica payroll	36.72 P-26-56-850-000-036					P	4480	06/29/18	06/29/18	4480
9	6/29/18	fica payroll	238.68 P-26-56-850-000-064					P	4480	06/29/18	06/29/18	4480
10	6/29/18	fica payroll	220.32 P-26-56-850-000-066					P	4480	06/29/18	06/29/18	4480
11	6/29/18	fica payroll	105.57 P-26-56-850-000-068					P	4480	06/29/18	06/29/18	4480
12	6/29/18	fica payroll	385.56 P-26-56-850-000-069					P	4480	06/29/18	06/29/18	4480
13	6/29/18	fica payroll	296.06 P-26-56-850-000-071					P	4480	06/29/18	06/29/18	4480
14	6/29/18	fica payroll	22.95 P-26-56-850-000-083					P	4480	06/29/18	06/29/18	4480
15	6/29/18	fica payroll	36.71 P-26-56-850-000-084					P	4480	06/29/18	06/29/18	4480
16	6/29/18	fica payroll	25.10 C-24-56-850-000-006					P	4480	06/29/18	06/29/18	4480
17	6/29/18	fica payroll	150.96 C-24-56-850-000-024					P	4480	06/29/18	06/29/18	4480
18	6/29/18	fica payroll	83.36 C-04-55-972-000-901					P	4480	06/29/18	06/29/18	4480
19	6/29/18	fica payroll	91.37 C-04-55-972-000-903					P	4480	06/29/18	06/29/18	4480
20	6/29/18	fica payroll	40.01 E-00221					P	4480	06/29/18	06/29/18	4480

B Social Security
B Utility Social Security
B Full Time S&W
B Clean Community
B Absegami
B Atlantic City LPG
B Verizon
B AC Harley
B Atlantic City Electric
B American Cancer Society
B PIONEER PIPE CONTRACTORS
B New Jersey American Water
B Utility Line Services
B CCG
B Extra Duty Solutions
B Summer Camp
B Movies in the Park
B Various Capital Improvements
B Pinehurst - Drainage Improvements
P DRAINAGE CONT.

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
									Enc Date	Date Invoice
18-02187	06/29/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued	14.89	E-00222			P	4480 06/29/18	06/29/18 4480
21	6/29/18	Fica payroll		31,458.79						
18-02188	06/29/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT					P	4480 06/29/18	06/29/18 4480
1	6/29/18	gross payroll		2,435.53	8-01-20-110-000-101			P	4480 06/29/18	06/29/18 4480
2	6/29/18	gross payroll		3,337.73	8-01-20-100-000-101			P	4480 06/29/18	06/29/18 4480
3	6/29/18	gross payroll		372.00	8-01-20-100-000-102			P	4480 06/29/18	06/29/18 4480
4	6/29/18	gross payroll		4,899.67	8-01-20-120-000-101			P	4480 06/29/18	06/29/18 4480
5	6/29/18	gross payroll		372.00	8-01-20-120-000-102			P	4480 06/29/18	06/29/18 4480
6	6/29/18	gross payroll		8,145.14	8-01-33-490-000-101			P	4480 06/29/18	06/29/18 4480
7	6/29/18	gross payroll		1,923.08	8-01-33-490-000-101			P	4480 06/29/18	06/29/18 4480
8	6/29/18	gross payroll		7,079.93	8-01-20-130-121-101			P	4480 06/29/18	06/29/18 4480
9	6/29/18	gross payroll		7,238.28	8-01-20-150-000-101			P	4480 06/29/18	06/29/18 4480
10	6/29/18	gross payroll		4,640.03	8-01-20-145-000-101			P	4480 06/29/18	06/29/18 4480
11	6/29/18	gross payroll		47.16	8-01-20-145-000-103			P	4480 06/29/18	06/29/18 4480
12	6/29/18	gross payroll		18,119.69	8-01-25-250-000-101			P	4480 06/29/18	06/29/18 4480
13	6/29/18	gross payroll		1,588.34	8-01-25-250-000-104			P	4480 06/29/18	06/29/18 4480
14	6/29/18	gross payroll		3,013.76	8-01-25-250-000-103			P	4480 06/29/18	06/29/18 4480
15	6/29/18	gross payroll		211,804.68	8-01-25-240-212-101			P	4480 06/29/18	06/29/18 4480
16	6/29/18	gross payroll		3,746.48	8-01-25-240-212-103			P	4480 06/29/18	06/29/18 4480
17	6/29/18	gross payroll		1,751.75	8-01-25-625-232-101			P	4480 06/29/18	06/29/18 4480
18	6/29/18	gross payroll		329.90	8-01-25-625-233-101			P	4480 06/29/18	06/29/18 4480
19	6/29/18	gross payroll		1,072.07	8-01-21-180-000-101			P	4480 06/29/18	06/29/18 4480
20	6/29/18	gross payroll		1,052.97	8-01-21-185-000-101			P	4480 06/29/18	06/29/18 4480
21	6/29/18	gross payroll		7,631.69	8-01-22-195-261-101			P	4480 06/29/18	06/29/18 4480
22	6/29/18	gross payroll		1,713.60	8-01-22-195-261-102			P	4480 06/29/18	06/29/18 4480
23	6/29/18	gross payroll		2,724.93	8-01-37-476-000-101			P	4480 06/29/18	06/29/18 4480
24	6/29/18	gross payroll		2,828.71	8-01-22-195-134-101			P	4480 06/29/18	06/29/18 4480
25	6/29/18	gross payroll		5,602.37	8-01-26-300-000-101			P	4480 06/29/18	06/29/18 4480
26	6/29/18	gross payroll		3,993.15	8-01-26-310-323-101			P	4480 06/29/18	06/29/18 4480
27	6/29/18	gross payroll		576.00	8-01-26-310-323-104			P	4480 06/29/18	06/29/18 4480
28	6/29/18	gross payroll		4,209.54	8-01-26-315-000-101			P	4480 06/29/18	06/29/18 4480
29	6/29/18	gross payroll		227.85	8-01-26-315-000-103			P	4480 06/29/18	06/29/18 4480
30	6/29/18	gross payroll		447.00	8-01-26-305-336-102			P	4480 06/29/18	06/29/18 4480
31	6/29/18	gross payroll		19,722.31	8-01-26-290-341-101			P	4480 06/29/18	06/29/18 4480
32	6/29/18	gross payroll		740.00	8-01-26-290-341-104			P	4480 06/29/18	06/29/18 4480
33	6/29/18	gross payroll		2,749.99	8-01-28-370-442-101			P	4480 06/29/18	06/29/18 4480
34	6/29/18	gross payroll		440.00	G-02-41-722-000-000			P	4480 06/29/18	06/29/18 4480

P DRAINAGE CONTRIBUTION

B MAYOR&COUNCIL Full Time S&W
B GENERAL ADMIN Full Time S&W
B GENERAL ADMIN Part Time S&W
B TWP CLERK Full Time S&W
B TWP CLERK Part Time S&W
B MUNICIPAL CRT Full Time S&W
B MUNICIPAL CRT Full Time S&W
B Finance Full Time S&W
B TAX ASSESSMENT Full Time S&W
B REVENUE ADMIN Full Time S&W
B REVENUE ADMIN Overtime
B POLICE 911 Full Time S&W
B POLICE 911 Temp S&W
B POLICE 911 Overtime
B Pol Personnel Full Time S&W
B Pol Personnel Overtime
B Official Full Time S&W
B FIRE Fire Full Time S&W
B PLANNING BOARD Full Time S&W
B ZONING BRD ADJ Full Time S&W
B Const Official Full Time S&W
B Const Official Part Time S&W
B RENTAL INSPECTIONS SALARY & WAGE
B Code ENF Full Time S&W
B PUBLIC WRKS Full Time S&W
B Facilities Full Time S&W
B Facilities Temp S&W
B VEHICLE MAINT Full Time S&W
B VEHICLE MAINT Overtime
B Public Ed-Enf Part Time S&W
B Right of Way Full Time S&W
B Right of Way Temp S&W
B Community Services & Rec Full Time S&W
B COPS in Shops

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	
18-02188	06/29/18	GALLOWAY TOWNSHIP	GALLOWAY TOWNSHIP PAYROLL ACCT Continued									
35	6/29/18	gross payroll		1,485.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4480	06/29/18	06/29/18	4480
36	6/29/18	gross payroll		1,100.00	G-02-41-777-000-001	B	Pedestrian Safety Enforcement-Federal	P	4480	06/29/18	06/29/18	4480
37	6/29/18	gross payroll		562.33	G-02-41-770-000-701	B	Clean Community	P	4480	06/29/18	06/29/18	4480
38	6/29/18	gross payroll		404.28	G-02-41-770-000-701	B	Clean Community	P	4480	06/29/18	06/29/18	4480
39	6/29/18	gross payroll		235.79	G-02-41-701-000-101	B	Full Time S&W	P	4480	06/29/18	06/29/18	4480
40	6/29/18	gross payroll		2,255.00	P-26-56-850-000-002	B	Absegami	P	4480	06/29/18	06/29/18	4480
41	6/29/18	gross payroll		2,460.00	P-26-56-850-000-004	B	Atlantic City LPG	P	4480	06/29/18	06/29/18	4480
42	6/29/18	gross payroll		360.00	P-26-56-850-000-008	B	Verizon	P	4480	06/29/18	06/29/18	4480
43	6/29/18	gross payroll		480.00	P-26-56-850-000-036	B	AC Harley	P	4480	06/29/18	06/29/18	4480
44	6/29/18	gross payroll		3,120.00	P-26-56-850-000-064	B	Atlantic City Electric	P	4480	06/29/18	06/29/18	4480
45	6/29/18	gross payroll		2,880.00	P-26-56-850-000-066	B	American Cancer Society	P	4480	06/29/18	06/29/18	4480
46	6/29/18	gross payroll		1,380.00	P-26-56-850-000-068	B	PIONEER PIPE CONTRACTORS	P	4480	06/29/18	06/29/18	4480
47	6/29/18	gross payroll		5,040.00	P-26-56-850-000-069	B	New Jersey American water	P	4480	06/29/18	06/29/18	4480
48	6/29/18	gross payroll		3,870.00	P-26-56-850-000-071	B	Utility Line Services	P	4480	06/29/18	06/29/18	4480
49	6/29/18	gross payroll		300.00	P-26-56-850-000-083	B	CCG	P	4480	06/29/18	06/29/18	4480
50	6/29/18	gross payroll		480.00	P-26-56-850-000-084	B	Extra Duty Solutions	P	4480	06/29/18	06/29/18	4480
51	6/29/18	gross payroll		3,745.27	T-30-56-850-000-015	B	Reserve for workers Compensation	P	4480	06/29/18	06/29/18	4480
52	6/29/18	gross payroll		15,712.66	8-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4480	06/29/18	06/29/18	4480
53	6/29/18	gross payroll		2,955.61	8-07-55-501-352-103	B	Util Sys Maint Overtime	P	4480	06/29/18	06/29/18	4480
54	6/29/18	gross payroll		1,088.00	8-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	4480	06/29/18	06/29/18	4480
55	6/29/18	gross payroll		21,448.03	8-07-55-501-351-101	B	Util Admin Full Time S&W	P	4480	06/29/18	06/29/18	4480
56	6/29/18	gross payroll		995.51	8-07-55-501-352-106	B	Util Sys Maint On Call	P	4480	06/29/18	06/29/18	4480
57	6/29/18	gross payroll		1,089.71	C-04-55-972-000-901	B	Various Capital Improvements	P	4480	06/29/18	06/29/18	4480
58	6/29/18	gross payroll		1,194.28	C-04-55-972-000-903	B	Pinehurst - Drainage Improvements	P	4480	06/29/18	06/29/18	4480
59	6/29/18	gross payroll		328.13	C-24-56-850-000-006	B	Summer Camp	P	4480	06/29/18	06/29/18	4480
60	6/29/18	gross payroll		1,973.34	C-24-56-850-000-046	B	Food Truck Festival	P	4480	06/29/18	06/29/18	4480
61	6/29/18	gross payroll		523.05	E-00221	P	DRAINAGE CONT.	P	4480	06/29/18	06/29/18	4480
62	6/29/18	gross payroll		194.63	E-00222	P	DRAINAGE CONTRIBUTION	P	4480	06/29/18	06/29/18	4480
				414,237.95								
18-02190	06/29/18	GALLOWAY TOWNSHIP	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	2nd Quarter	State Disability		1,664.94	8-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4481	06/29/18	06/29/18	4481
2	2nd Quarter	State Disability		184.99	8-07-55-502-351-212	B	Util Admin Taxes, Fees Chg	P	4481	06/29/18	06/29/18	4481
				1,849.93								
18-02191	06/29/18	GALLOWAY TOWNSHIP	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	2nd Quarter	State Contributory		11,654.86	8-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4482	06/29/18	06/29/18	4482

July 6, 2018
12:46 PM

Galloway Township
Purchase Order Listing By P.O. Number

Page No: 12

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02191 06/29/18 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued 2 2nd Quarter State Contributory		1,294.98 12,949.84	8-07-55-540-000-000	B Utility unemployment Compensation	P	4482 06/29/18	06/29/18	06/29/18	4482
18-02196 07/02/18 GALLO047 GALLOWAY TWP CURRENT FUND 1 17-00469		1.34	T-31-56-850-000-003	B Due from Current Fund	P	27150 07/02/18	07/02/18	07/02/18	98809822C0245
18-02197 07/02/18 GALLO047 GALLOWAY TWP CURRENT FUND 1 15-00788		22.84	T-31-56-850-000-003	B Due from Current Fund	P	27151 07/02/18	07/02/18	07/02/18	126001 19
18-02198 07/02/18 GALLO047 GALLOWAY TWP CURRENT FUND 1 16-00661		21.64	T-31-56-850-000-003	B Due from Current Fund	P	27152 07/02/18	07/02/18	07/02/18	117105 9.23
18-02199 07/02/18 DSHCE005 DSHC ENTERPRISES, LLC 1 17-00107		804.44	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27149 07/02/18	07/02/18	07/02/18	561.01 42
18-02200 07/02/18 TRYST001 TRYSTONE CAPITAL ASSETS LLC 1 17-00194 2 17-00194		700.00 548.68 1,248.68	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	27155 07/02/18 27155 07/02/18	07/02/18 07/02/18	07/02/18 07/02/18	716 4.02 716 4.02
18-02201 07/02/18 TRYST001 TRYSTONE CAPITAL ASSETS LLC 1 17-00498 2 17-00498		700.00 550.14 1,250.14	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	27156 07/02/18 27156 07/02/18	07/02/18 07/02/18	07/02/18 07/02/18	988101502C3506 988101502C3506
18-02202 07/02/18 TRYST001 TRYSTONE CAPITAL ASSETS LLC 1 17-00505 2 17-00505		700.00 550.14 1,250.14	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	27157 07/02/18 27157 07/02/18	07/02/18 07/02/18	07/02/18 07/02/18	988101503C0101 988101503C0101
18-02203 07/02/18 TRYST001 TRYSTONE CAPITAL ASSETS LLC 1 17-00694 2 17-00694		700.00 550.14 1,250.14	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	27158 07/02/18 27158 07/02/18	07/02/18 07/02/18	07/02/18 07/02/18	12600757C0021 12600757C0021
18-02213 07/03/18 TRYST001 TRYSTONE CAPITAL ASSETS LLC 1 17-00516		700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27159 07/03/18	07/03/18	07/03/18	988111501C1101

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
18-02213	07/03/18	TRYST001 TRYSTONE CAPITAL ASSETS LLC	Continued						
2	17-00516		550.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27159 07/03/18 07/03/18	07/03/18	988111501C1101
			1,250.79						
Total Purchase Orders:			74	Total P.O. Line Items:	262	Total List Amount:	1,254,962.34	Total Void Amount:	0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND		8-01	737,749.91	0.00	0.00	0.00	737,749.91
SEWER UTILITY OPERATING FUND		8-07	341,883.83	0.00	0.00	0.00	341,883.83
		8-20	0.00	0.00	0.00	772.58	772.58
	Year Total:		1,079,633.74	0.00	0.00	772.58	1,080,406.32
General Capital Fund		C-04	6,189.73	0.00	0.00	0.00	6,189.73
COMMUNITY EVENTS TRUST FUND		C-24	2,711.38	0.00	0.00	0.00	2,711.38
	Year Total:		8,901.11	0.00	0.00	0.00	8,901.11
GRANT FUND		G-02	13,383.05	0.00	0.00	0.00	13,383.05
POLICE SPECIAL DETAIL		P-26	56,941.47	0.00	0.00	0.00	56,941.47
TRUST FUND - OTHER		T-30	7,490.54	0.00	0.00	0.00	7,490.54
TAX COLLECTOR'S SPECIAL ACCT		T-31	87,839.85	0.00	0.00	0.00	87,839.85
	Year Total:		95,330.39	0.00	0.00	0.00	95,330.39
Total of All Funds:			1,254,189.76	0.00	0.00	772.58	1,254,962.34 ✓

Project Description	Project No.	Project Total
DRAINAGE CONT.	E-00221	563.06
DRAINAGE CONTRIBUTION	E-00222	209.52
Total of All Projects:		<u>772.58</u>