

September 21, 2018
11:26 AM

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

Page No: 1

RESOLUTION #253-18 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 09/12/18 End: 09/25/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/14/18	LM	18-01441	ATLAN022 ATLANTIC CITY ELECTRIC 3 ELECTRIC SERVICE / AUG	79.31	8-01-31-430-000-000 Electric		
09/14/18	LM	18-02352	ATLAN062 ATLANTIC COAST ALARM INC 2 OPEN; TV MONITOR FOR ALARM	79.00	8-01-28-370-442-208 Community Services & Rec Maint. & Repair	83751	
09/14/18	LM	18-01677	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 PRE-EMPLOYMENT TESTING: OPEN	133.00	8-01-20-100-000-215 GENERAL ADMIN Professional	23691	
09/14/18	LM	18-02447	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 1 DRUG TESTING	91.00	T-30-56-850-000-003 Reserve for General Liability	24904	
09/14/18	LM	18-01413	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN; VARIOUS ELEC SUPPLIES	128.58	C-24-56-850-000-006 Summer Camp	3977552-00	
09/14/18	LM	18-02671	BRADY00 JEFFREY BRADY 1 CDL LICENSE REIMBURSEMENT	42.00	8-01-26-300-000-212 PUBLIC WRKS Taxes,Fees Chg	175484961	
09/14/18	LM	18-02185	BUTTE004 WILLIAM BUTTERHOF 1 12' GALVANIZED GATES	714.00	8-07-55-502-352-252 Util Sys Maint Const/Maint	H775943	
09/14/18	LM	18-02550	CHAPM002 CHAPMAN FORD SALES INC 1 EMERGENCY REPAIRS	64.98	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	517129	
09/14/18	LM	18-02572	CHAPM002 CHAPMAN FORD SALES INC 1 EMERGENCY OPEN VARIOUS PARTS	98.58	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	609315	
09/14/18	LM	18-02572	2 EMERGENCY OPEN VARIOUS PARTS	35.02	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	608827-01	
09/14/18	LM	18-02572	3 EMERGENCY OPEN VARIOUS PARTS	409.79	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	608827	
09/14/18	LM	18-02572	4 EMERGENCY OPEN VARIOUS PARTS	8.32	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	609066	
P.O. Total:				551.71			
09/14/18	LM	18-00075	EGGHA001 EGG HARBOR CITY WATER DEPT 3 WATER USAGE FOR PS #7	100.24	8-07-55-502-351-244 Util Admin Water	1439-0	
09/14/18	LM	18-02475	GALLO004 GALLOWAY ACE HARDWARE 1 Repl 5-Gal Buckets for Cleanup	239.40	G-02-41-770-000-701	198188/1	

September 21, 2018
11:26 AM

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

Page No: 2

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Clean Community							
09/14/18	LM	18-02668	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW INV #7-18-84	1,908.00	8-07-55-502-352-300 SEWER OPER Util Sys Maint	7-18-84	
09/14/18	LM	18-02546	QBESP001 QBE SPECIALTY INSURANCE CO 1 CLAIM QM-0946	420.00	T-30-56-850-000-003 Reserve for General Liability	QM-0946	
09/14/18	LM	18-00214	QCLAB001 EUROFINs AKA QC LABS 11 GROUND WATER TESTING DRINKING	881.00	8-01-26-290-341-260 STREETS & RD Right of way Landfill Test	1949501	
09/14/18	LM	18-00214	12 GROUND WATER TESTING DRINKING	150.00	8-01-26-290-341-260 STREETS & RD Right of way Landfill Test	1949644	
P.O. Total:				1,031.00			
09/14/18	LM	18-02360	RIGGI001 RIGGINS INC. 3 FUEL / VEHICLES	14,226.60	8-01-31-447-000-000 GASOLINE	74972927	
09/14/18	LM	18-00086	THEPR002 THE PRESS OF ATLANTIC CITY 7 OPEN; SENIOR CENTER NEWSPAPER	32.00	8-01-28-370-442-206 Community Services & Rec Books, Dues etc	0706371	
09/14/18	LM	18-02571	THINK001 THINK INK SCREEN PRINTING 1 VARIOUS FOOTBALL JERSEYS	2,477.00	8-01-28-370-442-997 Community Services & Rec. - GTAA	3322	
09/14/18	LM	18-02460	WBMA001 W.B. MASON CO INC 1 hp toner cartridge	116.41	8-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I57748275	
09/14/18	LM	18-02464	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPARTMENT SUPPLIES	681.75	8-07-55-502-351-204 Util Admin Office Supp/Sta	I58055265	
09/14/18	LM	18-02464	2 VARIOUS DEPARTMENT SUPPLIES	558.84	8-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	I58101297	
P.O. Total:				1,240.59			
09/14/18	LM	18-02510	WBMA001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	184.18	8-07-55-502-351-204 Util Admin Office Supp/Sta	I58099696	
Total for Batch: LM				23,859.00			
Total for Date: 09/14/18				Total for All Batches:	23,859.00		

ATLAN022 ATLANTIC CITY ELECTRIC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/17/18	LM	18-01442	2 STREET LIGHTING / AUG	11,491.61	8-01-31-435-000-000 Street Lighting		
09/17/18	LM	18-01473	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / AUG 2018	5,626.37	8-07-55-502-351-248 Util Admin Electric		
09/17/18	LM	18-01029	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 2 FIREFIGHTER PHYSICALS	250.00	8-01-25-625-233-242 Fire Respirator Prot	25923	
09/17/18	LM	18-02437	CHAPM002 CHAPMAN FORD SALES INC 7 OPEN; VARIOUS PARTS	86.16	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	611184	
09/17/18	LM	18-02437	8 OPEN; VARIOUS PARTS	650.36	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	611186	
09/17/18	LM	18-02437	9 OPEN; VARIOUS PARTS	666.20	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	611186-01	
09/17/18	LM	18-02437	10 OPEN; VARIOUS PARTS	321.38	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	611187	
09/17/18	LM	18-02437	11 OPEN; VARIOUS PARTS	1,311.13	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	611189	
09/17/18	LM	18-02437	12 OPEN; VARIOUS PARTS	6.88	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	611004	
09/17/18	LM	18-02437	13 OPEN; VARIOUS PARTS	18.77	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	611154	
P.O. Total:				3,060.88			
09/17/18	LM	18-01334	CNSBU001 CNS CLEANING CO, INC 5 CLEAN TOWNSHIP FACILITIES	1,200.00	8-01-26-310-323-208 Facilities Maint. & Repair	53368	
09/17/18	LM	18-01336	CNSBU001 CNS CLEANING CO, INC 5 CLEANING TWP SENIOR CENTER-SEP	735.00	8-01-26-310-323-208 Facilities Maint. & Repair	53472	
09/17/18	LM	18-02467	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 OPEN ELECTRICAL SUPPLIES	1,000.00	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	12306774	
09/17/18	LM	18-02467	2 OPEN ELECTRICAL SUPPLIES	936.50	8-07-55-502-352-252 Util Sys Maint Const/Maint	12306774	
P.O. Total:				1,936.50			
09/17/18	LM	18-02268	FARMR005 FARM-RITE, INC. 7 OPEN VARIOUS PARTS	36.83	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-112137	
09/17/18	LM	18-02159	GALLO028 MAINLAND AUTO & TIRE CENTR 2 OPEN VARIOUS FLEET REPAIRS	109.94	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	0000027616	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/17/18	LM	18-01418	GRANI001 GRANITE TELECOMMUNICATIONS 1 SEPT BILLING / PHONE	1,129.09	8-01-31-440-000-000 Telephone	431970947	
09/17/18	LM	18-01100	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 6 OPEN VARIOUS PARTS FOR VEHICLE	65.80	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209041448:01	
09/17/18	LM	18-02396	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 3 OPEN; VARIOUS FLEET PARTS	1,427.92	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209041894:01	
09/17/18	LM	18-02396	4 OPEN; VARIOUS FLEET PARTS	858.54	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209041893:01	
			P.O. Total:	2,286.46			
09/17/18	LM	18-02563	IPSWI001 IPSWITCH, INC. 1 2018-2019Lic.Service Agreement	1,332.43	8-01-25-240-212-231 Police Personnel Maint. of Equip	RCAQ129211	
09/17/18	LM	18-02563	2 2018-2019Lic.Service Agreement	1,332.42	8-01-20-130-121-208 Finance Maint. & Repair	RCAQ00129211	
			P.O. Total:	2,664.85			
09/17/18	LM	18-01419	LEVEL001 LEVEL 3 COMMUNICATIONS LLC 1 SEPT BILLING / PHONE	963.61	8-01-31-440-000-000 Telephone	73117231	
09/17/18	LM	18-01507	MAGEL001 BLOCK LINE SYSTEMS 1 TELEPHONE / SEPT 2018	1,281.94	8-07-55-502-351-218 Util Admin Telephones	67897180915	
09/17/18	LM	18-02369	MAINS001 MAINSPRING DIGITAL MARKETING 2 6 MONTHS OF DIGITAL MARKETING	499.00	8-01-20-100-000-215 GENERAL ADMIN Professional	1087	
09/17/18	LM	18-02575	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 EMERGENCY OPEN TIRE REPAIRS	150.40	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	19-75365	
09/17/18	LM	18-02575	2 EMERGENCY OPEN TIRE REPAIRS	168.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	19-75366	
			P.O. Total:	318.40			
09/17/18	LM	18-02461	MGLFO001 MGL FORMS-SYSTEMS LLC 1 WINDOW ENVELOPES	208.50	8-01-26-300-000-205 PUBLIC WRKS Printing & Copy	157498	
09/17/18	LM	18-00304	MOSSM002 MOSSMAN'S BUS MACHINES INC 9 PRINTER MAINTENANCE	17.72	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	6139	

September 21, 2018
11:26 AM

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

Page No: 5

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/17/18	LM	18-01444	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / AUG	28,401.25	8-01-31-445-000-000 Water		
09/17/18	LM	18-01497	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / AUG 2018	287.14	8-07-55-502-351-244 Util Admin Water		
09/17/18	LM	18-01498	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICES / SEPT 2018	1,008.20	8-07-55-502-351-244 Util Admin Water		
09/17/18	LM	18-01982	ONECA001 ONE CALL CONCEPTS, INC. 3 OPEN: EMERGENCY CALL TICKETS	370.00	8-01-26-290-341-216 Right of Way Technical	8085621	
09/17/18	LM	18-00205	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 10 VARIOUS UTILITIES PARTS&REPAIR	296.99	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	117517	
09/17/18	LM	18-01145	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL / 3RD QTR	1,399.51	8-01-20-100-000-207 GENERAL ADMIN Postage	3307015888	
09/17/18	LM	18-01145	2 MAIL MACHINE RENTAL / 3RD QTR	605.06	8-01-20-145-000-202 REVENUE ADMIN Rental	330434273	
P.O. Total:				2,004.57			
09/17/18	LM	18-00003	VERIZ011 VERIZON 9 METER LINE CHARGES	33.36	8-01-31-440-000-000 Telephone	609652060194258	
09/17/18	LM	18-02462	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	1,510.13	8-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I58055034	
09/17/18	LM	18-02462	2 VARIOUS DEPT SUPPLIES	13.99	8-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I58277572	
P.O. Total:				1,524.12			
09/17/18	LM	18-02489	WBMA001 W.B. MASON CO INC 1 Waste Bags for Cleanups	199.96	G-02-41-770-000-701 Clean Community	I58098920	
Total for Batch: LM				68,008.09			
Total for Date: 09/17/18				Total for All Batches:	68,008.09		
09/18/18	LM	18-00382	AMERI011 AMERICAN SHREDDER, INCORPORATED 3 (3) Community Shredding Events	555.00	G-02-41-701-000-299	10934	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Recycling Tonnage Grant Misc.		
09/18/18	LM	18-02103	AMERIO11 AMERICAN SHREDDER, INCORPORATED 1 Shredding Assorted GTV Media	60.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	10935	
09/18/18	LM	18-02688	AMERIO11 AMERICAN SHREDDER, INCORPORATED 1 2nd Security bin for Shredding	60.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	10936	
09/18/18	LM	18-01034	ASSOC003 ASSOCIATED FIRE PROTECTION 1 FIRE EXTINGUISHER INSP/REPAIRS	186.00	8-01-25-625-233-208 Fire Maint. & Repair	P267966	
09/18/18	LM	18-02282	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 4 PHYSICALS/FITNESS FOR DUTY	1,022.00	8-01-25-240-212-215 Police Personnel Professional	25834	
09/18/18	LM	18-00726	ATLAN076 ATLANTICARE FOUNDATION 1 Clean for a Cause Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
09/18/18	LM	18-02651	CHIEF001 CHIEF SUPPLY CO INC 1 INVESTIGATIVE SUPPLIES	102.79	8-01-25-240-212-219 Police Personnel Expendable Supplies	80090	
09/18/18	LM	18-00308	FIRES001 FIRE & SAFETY SERVICES LTD 2 APPARATUS REPAIRS	285.00	8-01-25-625-233-210 Fire Vehicle Maint	SI18-1750	
09/18/18	LM	18-02465	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN VARIOUS REPAIRS	1,540.08	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000027596	
09/18/18	LM	18-02465	2 OPEN VARIOUS REPAIRS	760.85	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000027614	
			P.O. Total:	2,300.93			
09/18/18	LM	18-01910	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 3 SCHOOL TAXES FOR JULY-DEC 2018	2,724,132.00	8-01-55-001-000-007 Local School Taxes Payable		
09/18/18	LM	18-01984	GREAT008 GREATER EH REGIONAL HS DIST 3 SCHOOL TAXES FOR JUL-DEC 2018	1,487,456.20	8-01-55-001-000-006 Regional School Taxes Payable		
09/18/18	LM	18-02677	HUBER001 HUBER LOCKSMITHS, INC 1 GUN LOCK BOX KEYS	60.00	8-01-25-240-212-219 Police Personnel Expendable Supplies	156965	
09/18/18	LM	18-02284	INSTI002 INST FOR FORENSIC PSYCHOLOGY 2 OPEN PO FOR TESTING	350.00	8-01-25-240-212-215	11998	

September 21, 2018
11:26 AM

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

Page No: 7

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Police Personnel Professional							
09/18/18	LM	18-02545	JOHND011 JOHN DEMARIO ADVERTISING, LLC 1 EMER MGMT CLOTHING	729.00	8-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	1262	
09/18/18	LM	18-02424	LILLI001 LILLISTON CHRYSLER PLYMOUTH 7 OPEN VARIOUS PARTS	494.70	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	251475	
09/18/18	LM	18-02424	8 OPEN VARIOUS PARTS	601.80	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	251476	
09/18/18	LM	18-02424	9 OPEN VARIOUS PARTS	943.84	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	251529	
P.O. Total:				2,040.34			
09/18/18	LM	18-01420	MAGEL001 BLOCK LINE SYSTEMS 1 SEPT BILLING / PHONE	814.56	8-01-31-440-000-000 Telephone	67896180915	
09/18/18	LM	18-01904	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 6 OPEN VARIOUS TIRES	546.28	8-01-26-315-000-255 VEHICLE MAINT Tires	19-75311	
09/18/18	LM	18-02499	NFPA0001 NFPA 1 NFPA subscription	1,345.50	8-01-25-625-232-206 Official Books, Dues etc	7284383X	
09/18/18	LM	18-02509	NFPA0001 NFPA 1 NFPA 3YR MEMBERSHIP	175.00	8-01-25-625-232-206 Official Books, Dues etc	7284382X	
09/18/18	LM	18-01987	NJSAC001 NJSACOP 1 COMMAND TRAINING	1,900.00	8-01-25-240-212-222 Police Personnel Training	22-2055622	
09/18/18	LM	18-02650	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 NJ MUNICIPALITIES MAG - MAYOR	25.00	8-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	18M-8884	
09/18/18	LM	18-02670	OFFIC005 OFFICE BASICS, INC. 1 OFFICE SUPPLIES	259.49	8-01-25-625-233-204 Fire Office Supp/Sta	I1011167	
09/18/18	LM	18-01938	PETRE004 PETRELLA LANDSCAPING 13 OPEN PO FOR GRASS CUTS	675.00	8-01-22-200-000-299 CODE ENF ADMIN Misc.	15012	
09/18/18	LM	18-02626	PETRO004 PETROSH'S BIG TOP 1 COALITION PICNIC	172.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	63587	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/18/18	LM	18-02554	PORKI001 PORK ISLAND BBQ, LLC 1 COALITION PICNIC	2,000.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement		
09/18/18	LM	18-00239	RUMPF001 BRIAN E RUMPF PC 5 ATL.PROS SERVICES FOR 2018	500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES	17300	
09/18/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 23 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	339900	
09/18/18	LM	18-01818	SERVI002 SERVICE TIRE TRUCK CENTER, INC 4 OPEN VARIOUS TIRES	970.08	8-01-26-315-000-255 VEHICLE MAINT Tires	061608-16	
09/18/18	LM	18-01636	SHIIN001 SHI INTERNATIONAL CORP 1 EVIDENCE SCANNER	517.00	8-01-25-240-212-224 Police Personnel New Equipment	B08183185	
09/18/18	LM	18-02261	THEPR001 THE PRESS OF ATLANTIC CITY 1 SRO HIRING AD	434.00	8-01-25-240-212-201 Pol Personnel Advertising	100000860510722	
09/18/18	LM	18-02553	THINK001 THINK INK SCREEN PRINTING 1 COALITION T-SHIRTS	700.00	L-19-56-850-000-001 Municipal/County/State Law Enforcement	3350	
09/18/18	LM	18-01811	USPCA USPCA TREASURER REGION 15 1 PD1 CERTIFICATIONS	150.00	C-24-56-850-000-025 PD Contributions to K-9 Program		
09/18/18	LM	18-01038	VERIZ010 VERIZON WIRELESS 1 WIRELESS MDTs SERVICE / SEPT	494.13	8-01-25-625-233-218 Fire Telephones	9814141715	
09/18/18	LM	18-01417	VERIZ010 VERIZON WIRELESS 5 WIRELESS CHARGES MDTs	760.20	8-01-25-240-212-231 Police Personnel Maint. of Equip	9814141714	
09/18/18	LM	18-02508	WBMA001 W.B. MASON CO INC 1 office supplies	306.68	8-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I58111390	
09/18/18	LM	18-02547	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	97.18	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I58276130	
09/18/18	LM	18-02547	3 PD SUPPLIES	1,212.56	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I58229096	
P.O. Total:				1,309.74			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/18/18	LM	18-02544	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 EMERGENCY MGMT EQUIPMENT	317.75	8-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	1885562	
Total for Batch: LM				4,234,275.67			
Total for Date: 09/18/18				Total for All Batches: 4,234,275.67			
09/19/18	LM	18-00298	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 9 Time& Eligibility Service 2018	120.70	8-01-20-130-121-215 Finance Professional	33352	
09/19/18	LM	18-01377	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 5 RECYCLING & BULK CAN PULLS	2,772.00	8-01-32-465-337-251 Trash Tipping Fees	01304069-316483	
09/19/18	LM	18-01577	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 OPEN VARIOUS TIRE DISPOSAL	516.00	8-01-26-315-000-255 VEHICLE MAINT Tires	03-01319838	
09/19/18	LM	18-01750	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 WASTE DISPOSAL TRASH/BULK	478.95	8-01-26-310-323-251 Facilities Tipping Fees	03-01304157	
09/19/18	LM	18-01750	5 WASTE DISPOSAL TRASH/BULK	649.94	8-01-32-465-338-251 Bulk Tipping Fees	03-01314166	
P.O. Total:				1,128.89			
09/19/18	LM	18-02613	BURKE010 BURKE CHEVROLET, BUICK, 1 OPEN VARIOUS PARTS	2,255.06	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	665867	
09/19/18	LM	18-01799	CASAP001 Casa Payroll Services, LLC 10 Casa billing 9/21/18 p p 19	430.00	8-01-20-130-121-208 Finance Maint. & Repair	0994598	
09/19/18	LM	18-01634	CHAPM002 CHAPMAN FORD SALES INC 13 OPEN VARIOUS PARTS	36.03	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	610527	
09/19/18	LM	18-01267	COLON001 COLONIAL ELECTRIC SUPPLY CO 9 OPEN ELECTRICAL SUPPLIES	100.51	8-07-55-502-352-254 Util Sys Maint Parts/Replacemt	12328547	
09/19/18	LM	18-02511	CONTR001 CONTRACTOR SERVICE 1 SUPPLIES NEEDED FOR REPAIRS	1,690.00	C-04-55-972-000-903 Pinehurst - Drainage Improvements	23542	
09/19/18	LM	18-02286	CWSAL001 CW SALES CORP. 1 TOOLS FOR PUMP STATION #14	5,351.96	8-07-55-512-000-001 Capital Outlay	110248	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/19/18	LM	18-02286	1 TOOLS FOR PUMP STATION #14	193.04	8-07-55-502-351-207 Util Admin Postage	110248	
			P.O. Total:	5,545.00			
09/19/18	LM	18-00026	DEERC002 DEER CARCASS REMOVAL SERV LLC 7 DEER CARCASS REMOVAL SERVICES	45.00	8-01-26-290-341-215 Right of Way Professional	6725	
09/19/18	LM	18-02645	DELLM001 DELL MARKETING L.P. 1 PRINTER CARTRIDGES FOR FLEET	132.98	8-07-55-502-351-204 Util Admin Office Supp/Sta	10265826689	
09/19/18	LM	18-01435	DELTA001 DELTA DENTAL 6 monthly billing 2018 October	12,182.75	8-01-23-220-000-000 Group Insurance Plan Employee	286224,285716	
09/19/18	LM	18-01099	FARMR005 FARM-RITE, INC. 5 OPEN VARIOUS PARTS	750.46	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	112825	
09/19/18	LM	18-00096	GALLO004 GALLOWAY ACE HARDWARE 22 OPEN; SUPPLIES, REPAIR PARTS	6.06	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	198070/1	
09/19/18	LM	18-00096	23 OPEN; SUPPLIES, REPAIR PARTS	46.09	8-07-55-502-352-219 Util Sys Maint Expendable Supp	198070/1	
			P.O. Total:	52.15			
09/19/18	LM	18-02207	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; SUPPLIES FOR FACILITIES	8.96	8-01-26-310-323-208 Facilities Maint. & Repair	197773	
09/19/18	LM	18-02324	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN SUPPLIES & REPAIR PARTS	89.72	8-07-55-502-352-219 Util Sys Maint Expendable Supp	197863/1	
09/19/18	LM	18-02609	GENER001 GENERAL CODE, LLC 1 E-CODE ANNUAL MAINTENANCE	1,195.00	8-01-20-120-000-302 TWP CLERK-Codification	GC00105154	
09/19/18	LM	18-02549	GOGRE001 GO GREEN GALLOWAY 1 Chef Demo Produce Reimbursed	18.00	G-02-41-767-000-004 Sustainable Jersey Cap. Bldg Grant 2018		
09/19/18	LM	18-02255	HILLY001 HILLYARD, INC 3 FACILITIES CLEANING SUPPLIES	501.90	8-01-26-310-323-219 Facilities Expendable Supp	603132532	
09/19/18	LM	18-02551	HILLY001 HILLYARD, INC 1 OPEN CLEANING SUPPLIES	321.12	8-01-26-310-323-219 Facilities Expendable Supp	603132531	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/19/18	LM	18-02120	HUBER001 HUBER LOCKSMITHS, INC 2 OPEN; VARIOUS LOCKS/KEYS	124.95	C-24-56-850-000-006 Summer Camp	156780	
09/19/18	LM	18-02570	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 1 SENIOR HOLIDAY PARTY 12/3/2018	500.00	8-01-28-370-442-996 Community Services & Rec Seniors		
09/19/18	LM	18-02174	INSTI001 INSTITUTE FOR PROFESSIONAL DEV 1 HUMAN ETHICS SEMINAR	125.00	8-01-20-130-121-203 Finance Conf,Conv & Sem		
09/19/18	LM	18-02466	JDBEQ001 JDB EQUIPMENT COMPANY INC 1 OPEN YEARLY SERVICE PER OSHA	1,980.62	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	16672	
09/19/18	LM	18-02596	LAFAY001 LAFAYETTE UTILITY CONST CO INC 1 EMERGENCY SEWER REPAIR	7,555.53	8-07-55-512-000-001 Capital Outlay	9618-007	
09/19/18	LM	18-02590	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 BACK PACK BLOWER FACILITIES	263.99	8-01-26-310-323-224 Facilities New Equipment	23411	
09/19/18	LM	18-02614	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS	517.48	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	251478	
09/19/18	LM	18-02614	2 OPEN VARIOUS PARTS	4,130.38	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	251528	
P.O. Total:				4,647.86			
09/19/18	LM	18-00195	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 3 OPEN; VARIOUS UTILITIES TIRES	558.24	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	19-75483	
09/19/18	LM	18-02086	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS TIRES	670.20	8-01-26-315-000-255 VEHICLE MAINT Tires	19-75482	
09/19/18	LM	18-02366	MUSCO002 MUSCO SPORTS LIGHTING 1 REPLACEMENT A1 POLE DOL:7/2/18	13,860.00	T-30-56-850-000-003 Reserve for General Liability	313341	
09/19/18	LM	18-02631	NATIO042 NATIONAL COATINGS SUPPLY 1 ATHLETIC FIELD WHITE SPRAY	2,925.00	8-01-28-375-000-271 MAINT OF PARKS Support	15363760	
09/19/18	LM	18-02702	OFFIC005 OFFICE BASICS, INC. 1 WHITE BOARDS	279.17	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I-1016863	

September 21, 2018
11:26 AM

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

Page No: 12

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/19/18	LM	18-00205	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 11 VARIOUS UTILITIES PARTS&REPAIR	490.02	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	117664	
09/19/18	LM	18-02360	RIGGI001 RIGGINS INC. 4 FUEL / VEHICLES	13,093.20	8-01-31-447-000-000 GASOLINE	74973361	
09/19/18	LM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 24 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	340091	
09/19/18	LM	18-02160	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 2 OPEN BULK DELIVERY OF BIOXIDE	5,801.70	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	903699074	
09/19/18	LM	18-01111	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN VARIOUS REPAIRS	2,000.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585348	
09/19/18	LM	18-01332	TREAS006 TREASURER, STATE OF NEW JERSEY 1 OAK STREET LANDFILL NJPDES	500.00	8-01-26-290-341-212 Right of Way Taxes,Fees Chg	NJ0052043	
09/19/18	LM	18-02599	WBMA001 W.B. MASON CO INC 1 COPY PAPER	300.00	8-01-20-100-000-205 GENERAL ADMIN Printing & Copy	I58487475	
09/19/18	LM	18-02599	2 COPY PAPER	300.00	8-01-20-120-000-205 TWP CLERK Printing & Copy	I58487475	
09/19/18	LM	18-02599	3 COPY PAPER	300.00	8-01-20-130-121-205 Finance Printing & Copy	I58487475	
09/19/18	LM	18-02599	4 COPY PAPER	120.85	8-01-26-300-000-205 PUBLIC WRKS Printing & Copy	I58487475	
P.O. Total:				1,020.85			
09/19/18	LM	18-02667	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	282.69	8-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	I58658599	
Total for Batch: LM				86,635.25			
Total for Date: 09/19/18				86,635.25	Total for All Batches:		
09/20/18	LM	18-02186	BIRCH001 BIRCH'S COMMUNICATION LLC 1 INSTALL HANDS FREE UNIT	255.00	8-01-25-240-212-300 Pol Personnel - Vehicles	18298	
09/20/18	LM	18-02328	BISH002 BISHOP MECHANICAL SERVICES 2 OPEN SERVICE/REPAIR HVAC UNITS	1,174.20	8-01-26-310-323-208	0000007787	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/20/18	LM	18-02328	3 OPEN SERVICE/REPAIR HVAC UNITS	271.00	Facilities Maint. & Repair 8-01-26-310-323-208	0000007880	
			P.O. Total:	1,445.20	Facilities Maint. & Repair		
09/20/18	LM	18-02613	BURKE010 BURKE CHEVROLET, BUICK, 2 OPEN VARIOUS PARTS	643.79	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	666017	
09/20/18	LM	18-01718	CONTR001 CONTRACTOR SERVICE 3 SUPPLIES & EQUIPMENT FOR SAFET	96.00	8-01-26-310-323-213 Facilities Uniforms	23511	
09/20/18	LM	18-02194	CONTR001 CONTRACTOR SERVICE 5 OPEN VARIOUS SUPPLIES & PARTS	185.98	8-07-55-502-352-202 Util Sys Maint Rental	23634	
09/20/18	LM	18-02194	6 OPEN VARIOUS SUPPLIES & PARTS	12.04	8-07-55-502-352-219 Util Sys Maint Expendable Supp	23665	
09/20/18	LM	18-02194	7 OPEN VARIOUS SUPPLIES & PARTS	316.76	8-07-55-502-352-253 Util Sys Maint Inventory Stock	23429	
09/20/18	LM	18-02194	8 OPEN VARIOUS SUPPLIES & PARTS	83.29	8-07-55-502-352-253 Util Sys Maint Inventory Stock	23665	
09/20/18	LM	18-02194	9 OPEN VARIOUS SUPPLIES & PARTS	49.02	8-07-55-502-352-202 Util Sys Maint Rental	23665	
			P.O. Total:	647.09			
09/20/18	LM	18-02592	CONTR001 CONTRACTOR SERVICE 1 OPEN SUPPLIES FOR PUMP STATION	113.86	8-07-55-502-352-202 Util Sys Maint Rental	23809	
09/20/18	LM	18-02592	2 OPEN SUPPLIES FOR PUMP STATION	178.00	8-07-55-502-352-253 Util Sys Maint Inventory Stock	24050	
09/20/18	LM	18-02592	4 OPEN SUPPLIES FOR PUMP STATION	161.99	8-07-55-502-352-202 Util Sys Maint Rental	24046	
09/20/18	LM	18-02592	5 OPEN SUPPLIES FOR PUMP STATION	80.99	8-07-55-502-352-202 Util Sys Maint Rental	24048	
			P.O. Total:	534.84			
09/20/18	LM	18-02207	GALLO004 GALLOWAY ACE HARDWARE 2 OPEN; SUPPLIES FOR FACILITIES	2.42	8-01-26-310-323-208 Facilities Maint. & Repair	197726/1	
09/20/18	LM	18-02207	3 OPEN; SUPPLIES FOR FACILITIES	5.39	8-01-26-310-323-208 Facilities Maint. & Repair	197777/1	
09/20/18	LM	18-02207	4 OPEN; SUPPLIES FOR FACILITIES	13.47	8-01-26-310-323-208 Facilities Maint. & Repair	197808/1	
09/20/18	LM	18-02207	5 OPEN; SUPPLIES FOR FACILITIES	4.39	8-01-26-310-323-208 Facilities Maint. & Repair	197809/1	
09/20/18	LM	18-02207	6 OPEN; SUPPLIES FOR FACILITIES	35.99	8-01-26-310-323-208 Facilities Maint. & Repair	197819/1	
09/20/18	LM	18-02207	7 OPEN; SUPPLIES FOR FACILITIES	24.29	8-01-26-310-323-208 Facilities Maint. & Repair	197834/1	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/20/18	LM	18-02207	8 OPEN; SUPPLIES FOR FACILITIES	7.20	Facilities Maint. & Repair 8-01-26-310-323-208	197897/1	
09/20/18	LM	18-02207	9 OPEN; SUPPLIES FOR FACILITIES	24.67	Facilities Maint. & Repair 8-01-26-310-323-208	197904/1	
09/20/18	LM	18-02207	10 OPEN; SUPPLIES FOR FACILITIES	4.70	Facilities Maint. & Repair 8-01-26-310-323-208	197947/1	
09/20/18	LM	18-02207	11 OPEN; SUPPLIES FOR FACILITIES	7.79	Facilities Maint. & Repair 8-01-26-310-323-208	197969/1	
09/20/18	LM	18-02207	12 OPEN; SUPPLIES FOR FACILITIES	14.38	Facilities Maint. & Repair 8-01-26-310-323-208	197998/1	
09/20/18	LM	18-02207	13 OPEN; SUPPLIES FOR FACILITIES	24.28	Facilities Maint. & Repair 8-01-26-310-323-208	198000/1	
09/20/18	LM	18-02207	14 OPEN; SUPPLIES FOR FACILITIES	3.58	Facilities Maint. & Repair 8-01-26-310-323-208	198010/1	
09/20/18	LM	18-02207	15 OPEN; SUPPLIES FOR FACILITIES	6.29	Facilities Maint. & Repair 8-01-26-310-323-208	198168/1	
09/20/18	LM	18-02207	16 OPEN; SUPPLIES FOR FACILITIES	8.99	Facilities Maint. & Repair 8-01-26-310-323-208	198200/1	
09/20/18	LM	18-02207	17 OPEN; SUPPLIES FOR FACILITIES	16.69	Facilities Maint. & Repair 8-01-26-310-323-208	198207/1	
P.O. Total:				204.52			
09/20/18	LM	18-02396	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 5 OPEN; VARIOUS FLEET PARTS	155.14	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209042919:01	
09/20/18	LM	18-02610	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN VARIOUS PARTS FOR FLEET	1,363.41	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x2004212:01	
09/20/18	LM	18-02086	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS TIRES	294.64	8-01-26-315-000-255 VEHICLE MAINT Tires	19-75249	
09/20/18	LM	18-02086	3 OPEN VARIOUS TIRES	1,591.90	8-01-26-315-000-255 VEHICLE MAINT Tires	19-75388	
P.O. Total:				1,886.54			
09/20/18	LM	18-02367	MGLFO001 MGL FORMS-SYSTEMS LLC 1 DOG TAGS	418.00	D-12-56-850-000-001 Dog Trust Reserve	157737	
09/20/18	LM	18-02264	NATIO032 NATIONAL SEMINARS TRAINING 1 ADMIN ASST TRAINING	112.75	8-01-25-240-212-222 Police Personnel Training	2191347	
09/20/18	LM	18-02264	2 ADMIN ASST TRAINING	199.00	8-01-25-240-212-222 Police Personnel Training	11849142	
09/20/18	LM	18-02264	3 ADMIN ASST TRAINING	199.00	8-01-25-240-212-222 Police Personnel Training	11849140	
09/20/18	LM	18-02264	4 ADMIN ASST TRAINING	199.00	8-01-25-240-212-222 Police Personnel Training	11849141	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				709.75	Police Personnel Training		
09/20/18	LM	18-01328	NJ DEPT NJ DEPT OF TREASURY 1 HERSCHEL ST LANDFILL NJPDES	2,500.00	8-01-26-290-341-212 Right of Way Taxes,Fees Chg	NJ0054691	
09/20/18	LM	18-00208	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN; VARIOUS PARTS	319.87	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	117735	
09/20/18	LM	18-01107	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 6 OPEN PARTS FOR FLEET VEHICLES	12.19	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	117665	
09/20/18	LM	18-01107	7 OPEN PARTS FOR FLEET VEHICLES	36.76	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	117706	
P.O. Total:				48.95			
09/20/18	LM	18-02744	RIDWA005 RIDGWAY LEGAL 1 Legal Fees Pomona DG	937.50	D-01339 PB 2-18 Pomona DG	17969	
09/20/18	LM	18-02744	2 Legal Fees ARMC Office Buildin	156.25	D-01348 ARMC Medical Office	17970	
P.O. Total:				1,093.75			
09/20/18	LM	18-02565	RRRAD001 R & R RADAR INC 1 RADAR MOUNT	120.00	8-01-25-240-212-300 Pol Personnel - Vehicles	18-90035	
09/20/18	LM	18-02221	SMITH050 LAW OFFICES OF THOMAS G. SMITH 3 LEGAL SERVICES FOR 2018	5,109.25	8-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3507	
09/20/18	LM	18-02660	TREAS002 TREASURER OCEAN COUNTY 1 WAIVER TRAINING	400.00	8-01-25-240-212-222 Police Personnel Training		
09/20/18	LM	18-02608	WBMA001 W.B. MASON CO INC 1 2019 Calendars	143.60	8-01-20-120-000-204 TWP CLERK Office Supp/Sta	I58658460	
09/20/18	LM	18-02608	2 2019 Calendars	76.14	8-01-20-110-000-204 MAYOR&COUNCIL Office Supp/Sta	I58658460	
P.O. Total:				219.74			
09/20/18	LM	18-02630	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	36.44	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I58661528	

September 21, 2018
11:26 AM

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

Page No: 16

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/20/18	LM	18-02637	WBMA001 W.B. MASON CO INC 1 Office Supplies	561.05	8-01-22-195-261-204 Const Official Office Supp/Sta	I58662011	
Total for Batch: LM				18,768.33			
Total for Date: 09/20/18				Total for All Batches: 18,768.33			
09/21/18	LM	18-02459	BLANE002 BLANEY & KARAVAN, PC. 2 LEGAL SERVICES FOR 2018	7,479.00	8-01-20-155-000-215 LEGAL SERVICES Professional	GP204134	
09/21/18	LM	18-02425	FREDP001 FRED PRYOR SEMINARS 1 SUPERVISORY SEMINAR	99.00	8-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	24205397	
09/21/18	LM	18-02425	2 SUPERVISORY SEMINAR	99.00	8-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	24205396	
09/21/18	LM	18-02425	3 SUPERVISORY SEMINAR	99.00	8-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	24205398	
P.O. Total:				297.00			
09/21/18	LM	18-02742	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 FAX TONER DISPATCH	198.00	8-01-25-250-000-205 POLICE 911 Printing & Copy	6173	
09/21/18	LM	18-02639	WBMA001 W.B. MASON CO INC 1 office supplies	170.75	8-01-22-195-134-204 Code ENF Office Supp/Sta	I58662345	
Total for Batch: LM				8,144.75			
Total for Date: 09/21/18				Total for All Batches: 8,144.75			

September 21, 2018
11:26 AM

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

Page No: 17

Batch Id

Batch Total

Total for Batch: LM

4,439,691.09

Total of All Batches:

4,439,691.09

OK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	4,381,531.39	0.00	0.00	4,381,531.39
SEWER UTILITY OPERATING FUND	8-07	35,679.06	0.00	0.00	35,679.06
Year Total:		4,417,210.45	0.00	0.00	4,417,210.45
General Capital Fund	C-04	1,690.00	0.00	0.00	1,690.00
COMMUNITY EVENTS TRUST FUND	C-24	403.53	0.00	0.00	403.53
Year Total:		2,093.53	0.00	0.00	2,093.53
DOG TRUST FUND	D-12	418.00	0.00	0.00	418.00
GRANT FUND	G-02	1,632.36	0.00	0.00	1,632.36
LAW ENFORCEMENT TRUST FUND	L-19	2,872.00	0.00	0.00	2,872.00
TRUST FUND - OTHER	T-30	14,371.00	0.00	0.00	14,371.00
Total of All Funds:		4,438,597.34	0.00	0.00	4,438,597.34

Project Description	Project No.	Project Total
PB 2-18 Pomona DG	D-01339	937.50
ARMC Medical Office	D-01348	156.25
Total Of All Projects:		<u>1,093.75</u>

Page No: 1

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: 09/12/18 to 09/25/18									
Open: N Paid: Y Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y									
Exempt: Y									
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd Chk/Void
								Enc Date Date Date	Date Invoice
18-00025	01/17/18	COMCACT COMCAST CABLE							
8	VOICE EDGE	ACCT@CARTON-SEPT		268.89	8-01-31-440-000-000	B	Telephone	P	81453 01/17/18 09/19/18 09/19/18 69463989
18-00059	01/17/18	COMCAPD2 COMCAST CABLE							
9	HD TECHNOLOGY FEES			45.93	8-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	81454 01/17/18 09/19/18 09/19/18 849905210074189
18-00123	01/18/18	COMCCORN COMCAST CABLE							
8	MTHLY VOICE EDGE @ CORNELL-SEP			252.92	8-07-55-502-351-218	B	Util Admin Telephones	P	22303 01/18/18 09/19/18 09/19/18 69512113
18-01086	04/03/18	NATIO027 NATIONWIDE LIFE INSURANCE COM							
1	LIFE INS FIREFIGHTERS / OCT			929.28	8-01-25-625-233-238	B	Fire Life Insurance	P	81455 04/03/18 09/19/18 09/19/18 929280
18-01269	04/06/18	CONTR001 CONTRACTOR SERVICE							
4	OPEN SPECIAL ORDER ITEMS/PARTS			126.90	8-07-55-502-352-208	B	Util Sys Maint Maint. & Repair	P	22304 04/06/18 09/19/18 09/19/18 20327
5	OPEN SPECIAL ORDER ITEMS/PARTS			49.06	8-07-55-502-352-224	B	Util Sys Maint New Equipment	P	22304 04/06/18 09/19/18 09/19/18 21548
7	OPEN SPECIAL ORDER ITEMS/PARTS			157.09	8-07-55-502-352-224	B	Util Sys Maint New Equipment	P	22304 04/06/18 09/19/18 09/19/18 21549
				333.05					
18-01393	04/13/18	STATE001 STATE OF NEW JERSEY							
8	ship monthly billing-july 2018			232,275.16	8-01-23-220-000-000	B	Group Insurance Plan Employee	P	4519 04/13/18 09/17/18 09/17/18 4519
18-01983	06/05/18	COMCAVET COMCAST CABLE							
4	MTHLY INTERNET @ VETERANS PARK			163.39	C-24-56-850-000-006	B	Summer Camp	P	7349 06/05/18 09/19/18 09/19/18 849905210418121
18-02321	07/20/18	COMKASEN COMCAST CABLE							
2	MONTHLY INTERNET @ SENIOR CTR			331.73	8-01-31-441-000-000	B	Telecommunications	P	81456 07/20/18 09/21/18 09/21/18 849905160055568
18-02625	09/06/18	SAWSC001 SAWS CLUB INC							
1	COALITION PICNIC			111.28	L-19-56-850-000-001	B	Municipal/County/State Law Enforcement	P	2060 09/06/18 09/19/18 09/19/18 2060
18-02642	09/07/18	SAWSC001 SAWS CLUB INC							
1	OPEN; EVENT PURCHASE			339.76	C-24-56-850-000-001	B	Community Events	P	7348 09/07/18 09/13/18 09/13/18 7348

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-02692	09/13/18	GALLO047	GALLOWAY TWP CURRENT FUND								
1	17-00032			839.49	T-31-56-850-000-003	B Due from Current Fund	P	27230	09/13/18	09/13/18	09/14/18 157 2
18-02693	09/13/18	GALLO047	GALLOWAY TWP CURRENT FUND								
1	17-00563			1,625.92	T-31-56-850-000-003	B Due from Current Fund	P	27231	09/13/18	09/13/18	09/14/18 1140 7
18-02694	09/13/18	GALLO047	GALLOWAY TWP CURRENT FUND								
1	17-00414			568.34	T-31-56-850-000-003	B Due from Current Fund	P	27232	09/13/18	09/13/18	09/14/18 97812 1 C0024
18-02695	09/13/18	USBA018	US BANK CUST FOR PC4 & CROTRS								
1	16-00281			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27233	09/13/18	09/13/18	09/14/18 86601 2302
2	16-00281			1,173.64	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27233	09/13/18	09/13/18	09/14/18 86601 2302
				<u>2,173.64</u>							
18-02696	09/13/18	USBA031	US BANK CUST PC7 FIRSTTRUST BNK								
1	17-00346			700.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27234	09/13/18	09/13/18	09/14/18 95301212C0059
2	17-00346			553.00	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27234	09/13/18	09/13/18	09/14/18 95301212C0059
				<u>1,253.00</u>							
18-02749	09/21/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	3rd Quarter	State Disability		637.13	8-01-23-225-000-000	B UNEMPLOYMENT INSURANCE	P	4522	09/21/18	09/21/18	09/21/18 4522
2	3rd Quarter	State Disability		70.79	8-07-55-502-351-212	B Util Admin Taxes, Fees Chg	P	4522	09/21/18	09/21/18	09/21/18 4522
				<u>707.92</u>							
18-02750	09/21/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	3rd Quarter	State Contributory		4,459.31	8-01-23-225-000-000	B UNEMPLOYMENT INSURANCE	P	4523	09/21/18	09/21/18	09/21/18 4523
2	3rd Quarter	State Contributory		495.48	8-07-55-540-000-000	B Utility unemployment Compensation	P	4523	09/21/18	09/21/18	09/21/18 4523
				<u>4,954.79</u>							
18-02757	09/21/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT								
1	9/21/18	FICA PAYROLL PR #19		25,780.54	8-01-36-472-000-000	B Social Security	P	4521	09/21/18	09/21/18	09/21/18 4521
2	9/21/18	FICA PAYROLL PR #19		3,169.14	8-07-55-541-000-000	B Utility Social Security	P	421	09/21/18	09/21/18	09/21/18 4521
3	9/21/18	FICA PAYROLL PR #19		36.85	G-02-41-701-000-101	B Full Time S&W	P	4521	09/21/18	09/21/18	09/21/18 4521
4	9/21/18	FICA PAYROLL PR #19		51.50	G-02-41-770-000-701	B Clean Community	P	4521	09/21/18	09/21/18	09/21/18 4521
5	9/21/18	FICA PAYROLL PR #19		44.18	P-26-56-850-000-002	B Absegami	P	4521	09/21/18	09/21/18	09/21/18 4521
6	9/21/18	FICA PAYROLL PR #19		36.73	P-26-56-850-000-084	B Extra Duty Solutions	P	4521	09/21/18	09/21/18	09/21/18 4521
7	9/21/18	FICA PAYROLL PR #19		13.50	C-04-55-972-000-903	B Pinehurst - Drainage Improvements	P	4521	09/21/18	09/21/18	09/21/18 4521
				<u>29,132.44</u>							

PO #	PO date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc	Rcvd	Chk/Void	Invoice
Date									Date	Date	Date	Date	
18-02758	09/21/18	GALLO033	TOWNSHIP PAYROLL ACCT										
1	09/21/18	GROSS PAYROLL	PR #19	2,435.53	8-01-20-110-000-101			B MAYOR&COUNCIL Full Time S&W	P	4521	09/21/18	09/21/18	4521
2	09/21/18	GROSS PAYROLL	PR #19	3,374.54	8-01-20-100-000-101			B GENERAL ADMIN Full Time S&W	P	4521	09/21/18	09/21/18	4521
3	09/21/18	GROSS PAYROLL	PR #19	424.39	8-01-20-100-000-102			B GENERAL ADMIN Part Time S&W	P	4521	09/21/18	09/21/18	4521
4	09/21/18	GROSS PAYROLL	PR #19	4,899.68	8-01-20-120-000-101			B TWP CLERK Full Time S&W	P	4521	09/21/18	09/21/18	4521
5	09/21/18	GROSS PAYROLL	PR #19	424.24	8-01-20-120-000-102			B TWP CLERK Part Time S&W	P	4521	09/21/18	09/21/18	4521
6	09/21/18	GROSS PAYROLL	PR #19	8,145.12	8-01-33-400-000-101			B MUNICIPAL CRT Full Time S&W	P	4521	09/21/18	09/21/18	4521
7	09/21/18	GROSS PAYROLL	PR #19	1,923.08	8-01-33-400-000-101			B MUNICIPAL CRT Full Time S&W	P	4521	09/21/18	09/21/18	4521
8	09/21/18	GROSS PAYROLL	PR #19	256.78	8-01-33-400-000-103			B MUNICIPAL CRT Overtime	P	4521	09/21/18	09/21/18	4521
9	09/21/18	GROSS PAYROLL	PR #19	7,080.25	8-01-20-130-121-101			B Finance Full Time S&W	P	4521	09/21/18	09/21/18	4521
10	09/21/18	GROSS PAYROLL	PR #19	7,063.84	8-01-20-150-000-101			B TAX ASSESSMENT Full Time S&W	P	4521	09/21/18	09/21/18	4521
11	09/21/18	GROSS PAYROLL	PR #19	4,640.01	8-01-20-145-000-101			B REVENUE ADMIN Full Time S&W	P	4521	09/21/18	09/21/18	4521
12	09/21/18	GROSS PAYROLL	PR #19	23.58	8-01-20-145-000-103			B REVENUE ADMIN Overtime	P	4521	09/21/18	09/21/18	4521
13	09/21/18	GROSS PAYROLL	PR #19	625.00	8-01-25-252-000-101			B EMERGENCY MMNT Full Time S&W	P	4521	09/21/18	09/21/18	4521
14	09/21/18	GROSS PAYROLL	PR #19	16,547.87	8-01-25-250-000-101			B POLICE 911 Full Time S&W	P	4521	09/21/18	09/21/18	4521
15	09/21/18	GROSS PAYROLL	PR #19	416.16	8-01-25-250-000-104			B POLICE 911 Temp S&W	P	4521	09/21/18	09/21/18	4521
16	09/21/18	GROSS PAYROLL	PR #19	3,040.43	8-01-25-250-000-103			B POLICE 911 Overtime	P	4521	09/21/18	09/21/18	4521
17	09/21/18	GROSS PAYROLL	PR #19	216,167.11	8-01-25-240-212-101			B Pol Personnel Full Time S&W	P	4521	09/21/18	09/21/18	4521
18	09/21/18	GROSS PAYROLL	PR #19	8,247.01	8-01-25-240-212-103			B Pol Personnel Overtime	P	4521	09/21/18	09/21/18	4521
19	09/21/18	GROSS PAYROLL	PR #19	121.77	8-01-25-240-212-103			B Pol Personnel Overtime	P	4521	09/21/18	09/21/18	4521
20	09/21/18	GROSS PAYROLL	PR #19	1,751.74	8-01-25-625-232-101			B Official Full Time S&W	P	4521	09/21/18	09/21/18	4521
21	09/21/18	GROSS PAYROLL	PR #19	329.89	8-01-25-625-233-101			B FIRE Fire Full Time S&W	P	4521	09/21/18	09/21/18	4521
22	09/21/18	GROSS PAYROLL	PR #19	914.56	8-01-21-180-000-101			B PLANNING BOARD Full Time S&W	P	4521	09/21/18	09/21/18	4521
23	09/21/18	GROSS PAYROLL	PR #19	895.79	8-01-21-185-000-101			B ZONING BRD ADJ Full Time S&W	P	4521	09/21/18	09/21/18	4521
24	09/21/18	GROSS PAYROLL	PR #19	7,631.84	8-01-22-195-261-101			B Const Official Full Time S&W	P	4521	09/21/18	09/21/18	4521
25	09/21/18	GROSS PAYROLL	PR #19	1,713.60	8-01-22-195-261-102			B Const Official Part Time S&W	P	4521	09/21/18	09/21/18	4521
26	09/21/18	GROSS PAYROLL	PR #19	2,724.94	8-01-37-476-000-101			B RENTAL INSPECTIONS SALARY & WAGE	P	4521	09/21/18	09/21/18	4521
27	09/21/18	GROSS PAYROLL	PR #19	2,828.22	8-01-22-195-134-101			B Code ENF Full Time S&W	P	4521	09/21/18	09/21/18	4521
28	09/21/18	GROSS PAYROLL	PR #19	6,602.83	8-01-26-300-000-101			B PUBLIC WRKS Full Time S&W	P	4521	09/21/18	09/21/18	4521
29	09/21/18	GROSS PAYROLL	PR #19	4,156.61	8-01-26-310-323-101			B Facilities Full Time S&W	P	4521	09/21/18	09/21/18	4521
30	09/21/18	GROSS PAYROLL	PR #19	972.00	8-01-26-310-323-104			B Facilities Temp S&W	P	4521	09/21/18	09/21/18	4521
31	09/21/18	GROSS PAYROLL	PR #19	4,959.54	8-01-26-315-000-101			B VEHICLE MAINT Full Time S&W	P	4521	09/21/18	09/21/18	4521
32	09/21/18	GROSS PAYROLL	PR #19	227.85	8-01-26-315-000-103			B VEHICLE MAINT Overtime	P	4521	09/21/18	09/21/18	4521
33	09/21/18	GROSS PAYROLL	PR #19	789.00	8-01-26-305-336-102			B Public Ed-Enf Part Time S&W	P	4521	09/21/18	09/21/18	4521
34	09/21/18	GROSS PAYROLL	PR #19	20,981.50	8-01-26-290-341-101			B Right of Way Full Time S&W	P	4521	09/21/18	09/21/18	4521
35	09/21/18	GROSS PAYROLL	PR #19	422.97	8-01-26-290-341-103			B Right of Way Overtime	P	4521	09/21/18	09/21/18	4521
36	09/21/18	GROSS PAYROLL	PR #19	380.00	8-01-26-290-341-104			B Right of Way Temp S&W	P	4521	09/21/18	09/21/18	4521
37	09/21/18	GROSS PAYROLL	PR #19	2,884.49	8-01-28-370-442-101			B Community Services & Rec Full Time S&W	P	4521	09/21/18	09/21/18	4521
38	09/21/18	GROSS PAYROLL	PR #19	1,169.05	8-01-28-370-442-103			B Community Services & Rec Overtime	P	4521	09/21/18	09/21/18	4521

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First	Rcvd	Chk/Void			
							Description		Enc	Date	Date	Date			
18-02758 09/21/18 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued															
39	09/21/18	GROSS PAYROLL PR #19	145.69	8-01-36-477-000-000			B Defined Contribution Retirement Program		P	4521	09/21/18	09/21/18 4521			
40	09/21/18	GROSS PAYROLL PR #19	16.71	8-01-36-477-000-000			B Defined Contribution Retirement Program		P	4521	09/21/18	09/21/18 4521			
41	09/21/18	GROSS PAYROLL PR #19	35.92	8-01-36-477-000-000			B Defined Contribution Retirement Program		P	4521	09/21/18	09/21/18 4521			
42	09/21/18	GROSS PAYROLL PR #19	15.04	8-01-36-477-000-000			B Defined Contribution Retirement Program		P	4521	09/21/18	09/21/18 4521			
43	09/21/18	GROSS PAYROLL PR #19	675.00	G-02-41-703-000-007			B Municipal Alliance - 2018/2019		P	4521	09/21/18	09/21/18 4521			
44	09/21/18	GROSS PAYROLL PR #19	1,870.00	G-02-41-745-000-000			B Drunk Driving Enf Grant		P	4521	09/21/18	09/21/18 4521			
45	09/21/18	GROSS PAYROLL PR #19	1,320.00	G-02-41-777-000-001			B Pedestrian Safety Enforcement-Federal		P	4521	09/21/18	09/21/18 4521			
46	09/21/18	GROSS PAYROLL PR #19	113.68	G-02-41-770-000-701			B Clean Community		P	4521	09/21/18	09/21/18 4521			
47	09/21/18	GROSS PAYROLL PR #19	559.57	G-02-41-770-000-701			B Clean Community		P	4521	09/21/18	09/21/18 4521			
48	09/21/18	GROSS PAYROLL PR #19	481.68	G-02-41-701-000-101			B Full Time S&w		P	4521	09/21/18	09/21/18 4521			
49	09/21/18	GROSS PAYROLL PR #19	3,829.15	T-30-56-850-000-015			B Reserve for Workers Compensation		P	4521	09/21/18	09/21/18 4521			
50	09/21/18	GROSS PAYROLL PR #19	15,712.68	8-07-55-501-352-101			B Util Sys Maint Full Time S&w		P	421	09/21/18	09/21/18 4521			
51	09/21/18	GROSS PAYROLL PR #19	1,497.18	8-07-55-501-352-103			B Util Sys Maint Overtime		P	421	09/21/18	09/21/18 4521			
52	09/21/18	GROSS PAYROLL PR #19	1,368.00	8-07-55-501-352-104			B Util Sys Maint Temp S&w		P	421	09/21/18	09/21/18 4521			
53	09/21/18	GROSS PAYROLL PR #19	21,659.20	8-07-55-501-351-101			B Util Admin Full Time S&w		P	421	09/21/18	09/21/18 4521			
54	09/21/18	GROSS PAYROLL PR #19	1,189.64	8-07-55-501-352-106			B Util Sys Maint On Call		P	421	09/21/18	09/21/18 4521			
55	09/21/18	GROSS PAYROLL PR #19	176.50	C-04-55-972-000-903			B Pinehurst - Drainage Improvements		P	4521	09/21/18	09/21/18 4521			
56	09/21/18	GROSS PAYROLL PR #19	440.00	G-02-41-722-000-000			B COPS in Shops		P	4521	09/21/18	09/21/18 4521			
57	09/21/18	GROSS PAYROLL PR #19	770.00	P-26-56-850-000-002			B Abseгани		P	4521	09/21/18	09/21/18 4521			
58	09/21/18	GROSS PAYROLL PR #19	480.00	P-26-56-850-000-084			B Extra Duty Solutions		P	4521	09/21/18	09/21/18 4521			
			400,548.45												
Total Purchase Orders:									19	Total P.O. Line Items:	88	Total List Amount:	676,855.38	Total Void Amount:	0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		8-01	613,134.14	0.00	0.00	613,134.14
SEWER UTILITY OPERATING FUND		8-07	45,748.08	0.00	0.00	45,748.08
	Year Total:		658,882.22	0.00	0.00	658,882.22
General Capital Fund		C-04	190.00	0.00	0.00	190.00
COMMUNITY EVENTS TRUST FUND		C-24	503.15	0.00	0.00	503.15
	Year Total:		693.15	0.00	0.00	693.15
GRANT FUND		G-02	5,548.28	0.00	0.00	5,548.28
LAW ENFORCEMENT TRUST FUND		L-19	111.28	0.00	0.00	111.28
POLICE SPECIAL DETAIL		P-26	1,330.91	0.00	0.00	1,330.91
TRUST FUND - OTHER		T-30	3,829.15	0.00	0.00	3,829.15
TAX COLLECTOR'S SPECIAL ACCT		T-31	6,460.39	0.00	0.00	6,460.39
	Year Total:		10,289.54	0.00	0.00	10,289.54
Total of All Funds:			676,855.38	0.00	0.00	676,855.38

OK