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Galloway Township
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RESOLUTION #164-19 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 05/15/19 End: 05/28/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/17/19	LM	19-00212	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 5 Time& Eligibility Service 2019	120.70	9-01-20-130-121-215 Finance Professional	38133	
05/17/19	LM	19-00637	ATLAN017 ATL COUNTY ASSESSORS ASSOC 1 Membership dues Sean	290.00	9-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		
05/17/19	LM	19-00638	ATLAN017 ATL COUNTY ASSESSORS ASSOC 1 Dues for Jay	240.00	9-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		
05/17/19	LM	19-00123	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 4 OPEN RECYCLING & BULK CAN PULL	3,444.00	9-01-32-465-337-251 Trash Tipping Fees	0301399659-4459	
05/17/19	LM	19-00137	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 6 OPEN; WASTE DISPOSAL	108.85	9-01-26-310-323-251 Facilities Tipping Fees	03-01402184	
05/17/19	LM	19-00137	10 OPEN; WASTE DISPOSAL	171.67	9-01-32-465-338-251 Bulk Tipping Fees	03-01414220	
P.O. Total:				280.52			
05/17/19	LM	19-01200	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 5 OPEN; WASTE DISPOSAL	365.43	9-01-32-465-338-251 Bulk Tipping Fees	03-01399659	
05/17/19	LM	19-01200	6 OPEN; WASTE DISPOSAL	258.73	9-01-26-310-323-251 Facilities Tipping Fees	03-01400107	
05/17/19	LM	19-01200	7 OPEN; WASTE DISPOSAL	451.67	9-01-32-465-338-251 Bulk Tipping Fees	03-01414342	
05/17/19	LM	19-01200	8 OPEN; WASTE DISPOSAL	368.98	9-01-26-310-323-251 Facilities Tipping Fees	03-01414384	
P.O. Total:				1,444.81			
05/17/19	LM	19-01284	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 6' Rcycl Plastic Memorial Bench	654.56	C-24-56-850-000-021 Patriots Lake	03-01420521	
05/17/19	LM	19-01601	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 ACUA Pull Charges/Cleanups	468.82	G-02-41-770-000-701 Clean Community	031408447-14183	
05/17/19	LM	19-01328	BILLO001 BILLOWS ELECTRIC SUPPLY CO 3 OPEN VARIOUS ELECTRICAL PARTS	228.38	9-01-26-310-323-208 Facilities Maint. & Repair	4371547-00	
05/17/19	LM	19-01328	4 OPEN VARIOUS ELECTRICAL PARTS	33.93	9-01-26-310-323-208 Facilities Maint. & Repair	4371532-00	
P.O. Total:				262.31			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/17/19	LM	19-01534	BRUNO007 BRUNO CONCRETE CONTRACTORS 1 MAKE SIDEWALK ADA ACCESSIBLE	3,450.00	C-04-55-969-000-908 Improvements to Facilities	9204	
05/17/19	LM	19-01518	CASAP001 Casa Payroll Services, LLC 3 per pay billing 5/17/19 p p 10	395.05	9-01-20-130-121-208 Finance Maint. & Repair	1021719	
05/17/19	LM	19-01280	CDWGO001 CDW GOVERNMENT INC 1 LICENSE & YEARLY MAINT RENEWAL	1,229.95	9-01-25-240-212-231 Police Personnel Maint. of Equip	SDG2146	
05/17/19	LM	19-01280	2 LICENSE & YEARLY MAINT RENEWAL	750.15	9-01-20-130-121-208 Finance Maint. & Repair	SDG2146	
05/17/19	LM	19-01280	3 LICENSE & YEARLY MAINT RENEWAL	198.82	9-01-20-145-000-208 REVENUE ADMIN Maint. & Repair	SDG2146	
05/17/19	LM	19-01280	4 LICENSE & YEARLY MAINT RENEWAL	61.38	9-01-20-120-000-208 TWP CLERK Maint. & Repair	SDG2146	
05/17/19	LM	19-01280	5 LICENSE & YEARLY MAINT RENEWAL	155.00	9-01-25-625-232-208 FIRE Official Maint. & Repair	SDG2146	
P.O. Total:				2,395.30			
05/17/19	LM	19-01393	CNSBU001 CNS CLEANING CO, INC 1 CLEANING @ NUTRITIAN SITE-MAY	735.00	9-01-26-310-323-208 Facilities Maint. & Repair	55296	
05/17/19	LM	19-00128	COMCACRT COMCAST CABLE 4 OPEN MTHLY VOICE EDGE @ CARTON	269.42	9-01-31-440-000-000 Telephone	80693144	
05/17/19	LM	19-01128	COMCASN COMCAST CABLE 1 MTHLY INTERNET@ SEN.CENTER-MAY	380.79	9-01-31-441-000-000 Telecommunications	849905160055568	
05/17/19	LM	19-00074	COMCAVET COMCAST CABLE 5 OPEN:MONTHLY INTERNET VETERANS	156.85	9-01-28-370-442-202 Community Services & Rec Rental	849905210418121	
05/17/19	LM	19-00139	COMCCORN COMCAST CABLE 4 OPEN MTHLY VOICE EDGE @ CORNEL	253.39	9-07-55-502-351-218 Util Admin Telephones	80741744	
05/17/19	LM	19-01405	DELLM001 DELL MARKETING L.P. 1 SONICWALL SECURE UPGRADE PLUS	1,334.40	9-01-28-370-442-224 Community Services & Rec New Equipment	10311528439	
05/17/19	LM	19-01579	DOONE005 GARY DOONER JR. 1 REIMBURSEMENT FOR SCHOOLING	94.00	9-07-55-502-351-203 Util Admin Conf,Conv & Sem	781892	
05/17/19	LM	19-01579	2 REIMBURSEMENT FOR SCHOOLING	50.00	9-07-55-502-351-203	780291	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/17/19	LM	19-01579	3 REIMBURSEMENT FOR SCHOOLING	160.00	Util Admin Conf,Conv & Sem 9-07-55-502-351-203	777776	
			P.O. Total:	304.00	Util Admin Conf,Conv & Sem		
05/17/19	LM	19-00293	GALLO028 MAINLAND AUTO & TIRE CENTR 6 OPEN VARIOUS REPAIRS	621.34	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000030225	
05/17/19	LM	19-00012	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 5 SCHOOL TAXES FOR 2019	2,724,132.00	9-01-55-001-000-007 Local School Taxes Payable		
05/17/19	LM	19-00926	GENER001 ICC GENERAL CODE, INC. 1 TWP CODE SUPPLEMENTS	903.09	9-01-20-120-000-302 TWP CLERK-Codification	PG000018425	
05/17/19	LM	19-00926	2 TWP CODE SUPPLEMENTS	647.59	9-01-20-120-000-302 TWP CLERK-Codification	PG000018424	
			P.O. Total:	1,550.68			
05/17/19	LM	19-01410	GOVPI001 GOVPILOT 1 SOFTWARE SUBSCRIPTION/MAINT	18,750.00	9-01-20-120-000-206 TWP CLERK Books, Dues etc	1574	
05/17/19	LM	19-00010	GREAT008 GREATER EH REGIONAL HS DIST 5 SCHOOL TAXES FOR 2019	1,487,456.20	9-01-55-001-000-006 Regional School Taxes Payable		
05/17/19	LM	19-01409	GREEN003 GREEN LIFE DESIGNS LLC 1 CRICKET PITCH INSTALLATION	9,725.52	C-04-55-973-000-901 Various Recreation Improvements	000085	
05/17/19	LM	19-00749	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 1 MAY 2019 RENTAL FEE (LOADER)	6,500.00	T-30-56-850-000-009 Reserve for Snow Removal	RSA027941-4	
05/17/19	LM	19-00086	JAZZY001 JENNIFER NORTHRIDGE 1 OPEN SENIOR PAINTING CLASS	120.00	9-01-28-370-442-996 Community Services & Rec Seniors	01-2019	
05/17/19	LM	19-00080	LILLI001 LILLISTON CHRYSLER PLYMOUTH 6 OPEN; VARIOUS PARTS	196.00	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	254861	
05/17/19	LM	19-00080	7 OPEN; VARIOUS PARTS	352.50	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	254905,254905CM	
			P.O. Total:	548.50			
05/17/19	LM	19-00927	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS OEM PARTS	1,673.35	9-01-26-315-000-254	254961	

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VEHICLE MAINT Parts and Replacement							
05/17/19	LM	19-01274	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / JUNE	866.24	9-01-25-625-233-238 Fire Life Insurance	866246	
05/17/19	LM	19-01114	NJSAC001 NJSACOP 1 SUPERVISOR TRAINING	1,800.00	9-01-25-240-212-222 Police Personnel Training	IN-3859	
05/17/19	LM	19-00107	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN PURCHASE	16.28	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	120691	
05/17/19	LM	19-00107	1 OPEN PURCHASE	16.28	9-07-55-502-352-208 Util Sys Maint Maint. & Repair	120691	
05/17/19	LM	19-00107	1 OPEN PURCHASE	16.29	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	120691	
P.O. Total:				48.85			
05/17/19	LM	19-01451	PETRE004 PETRELLA LANDSCAPING 1 GRASS CUTS	540.00	9-01-22-200-000-299 CODE ENF ADMIN Misc.	15016	
05/17/19	LM	19-01451	2 GRASS CUTS	1,500.00	9-01-22-200-000-299 CODE ENF ADMIN Misc.	15017	
P.O. Total:				2,040.00			
05/17/19	LM	19-00579	PETRO004 PETROSH'S BIG TOP 1 MOVIES IN THE PARK 5/10/19	900.00	C-24-56-850-000-024 Movies in the Park	64843	
05/17/19	LM	19-00579	2 MOVIES IN THE PARK 5/10/19	826.00	C-24-56-850-000-024 Movies in the Park	64842	
P.O. Total:				1,726.00			
05/17/19	LM	19-00140	QCLAB001 EUROFINS AKA QC LABS 4 WELL TESTING & SAMPLING SERV	185.00	9-01-26-290-341-260 STREETS & RD Right of way Landfill Test	1975924	
05/17/19	LM	19-01235	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	12,603.60	9-01-31-447-000-000 GASOLINE	74994560	
05/17/19	LM	19-01007	SCHWA002 SCHWAAB INC 1 court stamps	210.72	9-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	C041582	
05/17/19	LM	19-00247	SOUTH004 JUAN LEONOR 7 IN COURT SPANISH INTERPRETER	150.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	468374	

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05/17/19	LM	19-00745	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / 2	594.93	9-07-55-502-351-247 Util Admin Gas		
05/17/19	LM	19-00900	STEVE010 STEVE W. SCHLITZER 1 REMOVAL OF DEAD TREES	1,850.00	9-07-55-502-352-208 Util Sys Maint Maint. & Repair		
05/17/19	LM	19-00437	SWANK SWANK MOTION PICTURES INC 1 (2)MOVIES IN THE PARK/GALLOWAY	513.00	C-24-56-850-000-024 Movies in the Park	RG-2667906	
05/17/19	LM	19-01333	UPPER001 UPPER FENCE CO 1 REPLACEMENT GATE & ROLLERS	3,054.08	9-07-55-512-000-001 Capital Outlay	0100387	
Total for Batch: LM				4,293,599.93			
Total for Date: 05/17/19				Total for All Batches: 4,293,599.93			

05/21/19	LM	19-00055	AIRGA001 AIR & GAS TECHNOLOGIES, INC. 5 AIR SAMPLE TESTING / REPAIRS	458.50	9-01-25-625-233-242 Fire Respirator Prot	803657	
05/21/19	LM	19-00055	6 AIR SAMPLE TESTING / REPAIRS	442.50	9-01-25-625-233-242 Fire Respirator Prot	803658	
05/21/19	LM	19-00055	7 AIR SAMPLE TESTING / REPAIRS	858.00	9-01-25-625-233-242 Fire Respirator Prot	803659	
05/21/19	LM	19-00055	8 AIR SAMPLE TESTING / REPAIRS	490.50	9-01-25-625-233-242 Fire Respirator Prot	803660	
P.O. Total:				2,249.50			

05/21/19	LM	19-01105	ATLAN030 ATLANTIC CO HARLEY DAVIDSON 1 OPEN PO FOR PD CYCLE MAINT	136.33	9-01-25-240-212-231 Police Personnel Maint. of Equip	487448	
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05/21/19	LM	19-01537	CDWGO001 CDW GOVERNMENT INC 1 REPLACEMENT BATTERY	164.90	9-01-25-240-212-231 Police Personnel Maint. of Equip	SDS3897	
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05/21/19	LM	19-01681	CINTA001 CINTAS CORPORATION NO 2 1 TOWNSHIP FIRST AID KITS	445.32	9-01-26-310-323-219 Facilities Expendable Supp	5013843902	
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05/21/19	LM	19-00042	COMCAPD2 COMCAST CABLE 5 HD TECHNOLOGY FEES	51.97	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
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05/21/19	LM	19-00061	FEDER001 FEDEX EXPRESS 3 POSTAGE FEES	32.24	9-01-20-100-000-207 GENERAL ADMIN Postage	6-549-72876	
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05/21/19	LM	19-00327	FIRES001 FIRE & SAFETY SERVICES LTD 2 APPARATUS MAINTENANCE	620.58	9-01-25-625-233-210 Fire Vehicle Maint	S1019-1202	
05/21/19	LM	19-00056	GALLO004 GALLOWAY ACE HARDWARE 5 OPEN PO FOR PD PURCHASES	7.47	9-01-25-240-212-219 Police Personnel Expendable Supplies	K02131/1	
05/21/19	LM	19-01517	GUARD002 GUARDIAN TRACKING LLC 1 EMPLOYEE MANAGEMENT SOFTWARE	4,851.00	9-01-25-240-212-224 Police Personnel New Equipment	2019-0431	
05/21/19	LM	19-00046	INSTI007 INSTITUTE FOR FORENSIC 5 OPEN PO FOR TESTING	425.00	9-01-25-240-212-215 Police Personnel Professional	12949	
05/21/19	LM	19-01466	INTER006 INTERNATIONAL POINT OF SALE 1 ETICKET PRINTERS	3,600.00	9-01-25-240-212-224 Police Personnel New Equipment	9757	
05/21/19	LM	19-01420	JAGUA005 JAGUAR EDUCATION, 1 ALLIANCE ACTIVITY PEER LDRSH	899.06	G-02-41-703-000-007 Municipal Alliance - 2018/2019	103072P	
05/21/19	LM	19-01230	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / MAY	831.35	9-01-25-240-212-202 Pol Personnel Rental	63562221	
05/21/19	LM	19-01230	2 COPIER RENTALS / MAY	374.18	9-01-20-130-121-202 Finance Rental	63562221	
05/21/19	LM	19-01230	3 COPIER RENTALS / MAY	314.03	9-01-21-180-000-202 PLANNING BOARD Rental	63562221	
05/21/19	LM	19-01230	4 COPIER RENTALS / MAY	216.27	9-01-33-490-000-202 MUNICIPAL CRT Rental	63562221	
05/21/19	LM	19-01230	5 COPIER RENTALS / MAY	336.52	9-01-20-110-000-202 MAYOR&COUNCIL Rental	63562221	
05/21/19	LM	19-01230	6 COPIER RENTALS / MAY	152.78	9-01-20-120-000-202 TWP CLERK Rental	63562221	
05/21/19	LM	19-01230	7 COPIER RENTALS / MAY	250.00	9-01-28-370-442-202 Community Services & Rec Rental	63562221	
05/21/19	LM	19-01230	8 COPIER RENTALS / MAY	163.65	9-01-26-305-336-202 Public Ed-Enf Rental	63562221	
05/21/19	LM	19-01230	9 COPIER RENTALS / MAY	360.42	9-07-55-502-351-202 Util Admin Rental	63562221	
P.O. Total:				2,999.20			
05/21/19	LM	19-01137	LAWSO001 LAWSON PRODUCTS, INC 2 OPEN VARIOUS SHOP STOCK PARTS	77.79	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9306682716	
LUCKY001 LUCKY DOG CUSTOM APPAREL							

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05/21/19	LM	19-01463	1 ALLIANCE ACTIVITY SUBS ABUSE	1,541.00	G-02-41-703-000-007 Municipal Alliance - 2018/2019	55151	
05/21/19	LM	19-01463	2	454.00	G-02-41-703-000-001 Municipal Alliance Cash Match	55151	
P.O. Total:				1,995.00			
05/21/19	LM	19-01567	PETRO004 PETROSH'S BIG TOP 1 ALLIANCE ACTIVITY SUBS ABUSE	422.72	G-02-41-703-000-001 Municipal Alliance Cash Match	65734	
05/21/19	LM	19-01309	PRIMO001 PRIMO PIZZA 1 ALLIANCE ACTIVITY - PLAYHARD	225.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1381	
05/21/19	LM	19-01617	PRIMO001 PRIMO PIZZA 1 FOOD FOR PAINTERS	42.75	C-24-56-850-000-006 Summer Camp	0006	
05/21/19	LM	19-01617	2 FOOD FOR PAINTERS	46.60	C-24-56-850-000-006 Summer Camp	0004	
05/21/19	LM	19-01617	3 FOOD FOR PAINTERS	50.40	C-24-56-850-000-006 Summer Camp	0007	
P.O. Total:				139.75			
05/21/19	LM	19-01362	REGIO001 REGIONAL TIRE SERVICE INC 3 OPEN VARIOUS REPAIRS/TOW	225.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	50198	
05/21/19	LM	19-01710	SCHRO020 SCHROEDER LAW GROUP 1 Legal Fee ZB 2-19 Falivene	855.00	D-01366 ZB 2-19 Falivene	101	
05/21/19	LM	19-01578	SHERW002 SHERWIN-WILLIAMS COMPANY 1 OPEN; VARIOUS PAINT PURCHASES	700.06	C-24-56-850-000-006 Summer Camp	8661-8	
05/21/19	LM	19-01464	SHIN001 SHI INTERNATIONAL CORP 1 USB GPS RECEIVERS	567.00	9-01-25-240-212-224 Police Personnel New Equipment	B09963263	
05/21/19	LM	19-00735	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 FOOD FOR WELLNESS LUNCH & LEARN	449.86	T-30-56-850-000-003 Reserve for General Liability	6000328196	
05/21/19	LM	19-00851	SIGNA003 SIGNARAMA 1 15" REFLECTIVE SEAL FOR TRUCKS	295.00	9-01-26-290-341-219 Right of way Expendable Supp	8876	
05/21/19	LM	19-01129	SIRCH001 SIRCHIE ACQUISITION COM. LLC 1 DB SUPPLIES	147.06	9-01-25-240-212-219 Police Personnel Expendable Supplies	0396711-IN	

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05/21/19	LM	19-01129	2 DB SUPPLIES	20.84	9-01-25-240-212-219	0399987-IN	
			P.O. Total:	167.90	Police Personnel Expendable Supplies		
05/21/19	LM	19-00247	SOUTH004 JUAN LEONOR 8 IN COURT SPANISH INTERPRETER	150.00	9-01-33-490-000-215	468378	
					MUNICIPAL CRT Professional		
05/21/19	LM	19-01709	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad pb 2-19 Ole Hansen	6.30	D-01367	00113242-0424	
					PB 2-19 Ole Hansen		
05/21/19	LM	19-01709	2 Legal Ad pb 3-19 GGHL, LLC	6.30	D-01369	00113242-0424	
			P.O. Total:	12.60	PB 3-19 Ole Hansen Minor Sub		
05/21/19	LM	19-01287	THEPR002 THE PRESS OF ATLANTIC CITY 8 OPEN P.O.	23.94	9-01-20-120-000-201	100001123740412	
					TWP CLERK Advertising		
05/21/19	LM	19-01287	9 OPEN P.O.	23.10	9-01-20-120-000-201	100001123750412	
			P.O. Total:	47.04	TWP CLERK Advertising		
05/21/19	LM	19-00577	THEWA001 THE WASH AT GALLOWAY LLC 1 CAR WASHES FOR MUNI VEHICLES	360.00	9-01-20-100-000-208	0319EXPRESS	
					GENERAL ADMIN Maint. & Repair		
05/21/19	LM	19-01135	TURFE001 TURF EQUIPMENT AND SUPPLY CO 1 OPEN VARIOUS FLEET PARTS	869.75	9-01-26-315-000-254	1036616-00	
					VEHICLE MAINT Parts and Replacement		
05/21/19	LM	19-01684	UPSST001 THE UPS STORE / #4475 1 SHIPMENT OF PACKAGE	13.68	9-01-20-100-000-207	w50260330833514	
					GENERAL ADMIN Postage		
05/21/19	LM	19-01278	VERIZ010 VERIZON WIRELESS 1 WIRELESS SERVICE MDTs / MAY	494.13	9-01-25-625-233-218	9829613014	
					Fire Telephones		
05/21/19	LM	19-01316	VERIZ010 VERIZON WIRELESS 1 WIRELESS MDT CHARGES	760.20	9-01-25-240-212-231	9829613013	
					Police Personnel Maint. of Equip		
05/21/19	LM	19-00066	VERIZ011 VERIZON 4 METER LINE CHARGES	34.39	9-01-31-440-000-000	250747032000104	
					Telephone		
			Total for Batch: LM	25,344.44			
			Total for Date: 05/21/19				
			Total for All Batches:	25,344.44			

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05/22/19	LM	19-00756	ARAWA001 ARAWAK PAVING CO, INC 2 2018 ROAD OVERLAY PROG CO#1	10,751.67	C-04-55-973-000-902 Various Roadway Improvements		
05/22/19	LM	19-01544	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 REPL FIELD BULBS AT GTAA	254.70	9-01-26-310-324-997 Grounds-GTAA Field Maint	4352845-00	
05/22/19	LM	19-01544	2 REPL FIELD BULBS AT GTAA	193.14	9-01-28-375-000-271 MAINT OF PARKS Support	4352845-00	
			P.O. Total:	447.84			
05/22/19	LM	19-00863	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 ADVERTISEMENT SUMMER HELP	290.00	9-01-26-300-000-229 PUBLIC WRKS Admin Services	100001098000419	
05/22/19	LM	19-01416	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN VARIOUS PARTS	939.71	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	62342C	
05/22/19	LM	19-01416	2 OPEN VARIOUS PARTS	288.07	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	62343C	
05/22/19	LM	19-01416	3 OPEN VARIOUS PARTS	532.75	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	62344C	
			P.O. Total:	1,760.53			
05/22/19	LM	19-01314	CROWN001 CROWN TROPHY OF MAYS LANDING 1 ALLIANCE ACTIVITY PLAYHARD	300.00	G-02-41-703-000-001 Municipal Alliance Cash Match	28494	
05/22/19	LM	19-01421	EDMUN001 EDMUNDS & ASSOCIATES INC. 1 EPSON VALIDATOR	380.00	9-01-20-145-000-209 REVENUE ADMIN Office Equip	19-01915	
05/22/19	LM	19-01421	2 EPSON VALIDATOR	380.00	9-07-55-502-351-209 Util Admin Office Equip	19-01915	
			P.O. Total:	760.00			
05/22/19	LM	19-01146	FARMR005 FARM-RITE, INC. 2 OPEN VARIOUS PARTS	90.40	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-133905	
05/22/19	LM	19-00288	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN VARIOUS PARTS	829.04	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	0000030264	
05/22/19	LM	19-01526	GENER006 GENERAL SALES ADMINISTRATION 1 OPEN VARIOUS PARTS POLICE	305.28	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	102915	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/22/19	LM	19-01329	HUBER001 HUBER LOCKSMITHS, INC 1 REPAIR CONSTRUCTION ENTRANCE	3,218.27	9-01-26-310-323-208 Facilities Maint. & Repair	1100760	
05/22/19	LM	19-01545	LAWNA001 LAWN AND GOLF SUPPLY CO INC 1 OPEN; VARIOUS PARTS	425.25	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	35983	
05/22/19	LM	19-01570	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS OEM PARTS	1,673.35	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	254918	
05/22/19	LM	19-00289	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS TIRES & REPAIRS	68.50	9-01-26-315-000-255 VEHICLE MAINT Tires	19-79622	
05/22/19	LM	19-00076	NAPAV001 NAPA VAL U AUTO PARTS 13 OPEN; VARIOUS PARTS	74.59	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	850636	
05/22/19	LM	19-00076	14 OPEN; VARIOUS PARTS	29.56	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	850841	
05/22/19	LM	19-00076	15 OPEN; VARIOUS PARTS	63.15	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	851717	
05/22/19	LM	19-00076	16 OPEN; VARIOUS PARTS	5.84	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	853187	
05/22/19	LM	19-00076	17 OPEN; VARIOUS PARTS	23.12	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	856552	
P.O. Total:				196.26			
05/22/19	LM	19-00696	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (APRIL)	2,782.99	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	850217-858473	
05/22/19	LM	19-01120	NJCRI001 NJ CRIMINAL INTERDICTION LLC 1 PATROL TRAINING	95.00	9-01-25-240-212-222 Police Personnel Training	7085104-1-2E01	
05/22/19	LM	19-00753	ODBCO001 ODB COMPANY 1 OPEN; VARIOUS PARTS	1,794.55	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	6535595	
05/22/19	LM	19-00753	2 OPEN; VARIOUS PARTS	50.14	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	6543295	
P.O. Total:				1,844.69			
05/22/19	LM	19-00257	POGUE001 POGUE, INC. 7 DRUG TESTING	150.00	T-30-56-850-000-003 Reserve for General Liability	104629	
05/22/19	LM	19-00257	8 DRUG TESTING	150.00	T-30-56-850-000-003 Reserve for General Liability	104629	
P.O. Total:				300.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/22/19	LM	19-01536	RWBRO001 R.W. BROWN LANDSCAPING CO, LLC 1 PLASTIC LANDSCAPE BORDERS (75)	3,150.00	9-01-28-375-000-271 MAINT OF PARKS Support	7586	
05/22/19	LM	19-01143	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 2 OPEN VARIOUS TIRES	1,583.12	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	291570-16	
05/22/19	LM	19-01144	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 1 OPEN VARIOUS TIRES	3,096.00	9-01-26-315-000-255 VEHICLE MAINT Tires	289852-16	
05/22/19	LM	19-01144	2 OPEN VARIOUS TIRES	1,583.12	9-01-26-315-000-255 VEHICLE MAINT Tires	291586-16	
P.O. Total:				4,679.12			
05/22/19	LM	19-01418	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 APPLICATION SPRING FERTILIZER	2,035.72	9-01-26-310-324-997 Grounds-GTAA Field Maint	19-2855	
05/22/19	LM	19-01419	SOUTH006 SOUTH JERSEY TURF CONSULTANTS 1 APPLICATION SPRING FERTILIZER	4,076.29	9-01-26-310-324-208 Grounds Maint. & Repair	19-2856	
05/22/19	LM	19-01592	WBMA001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	55.74	9-07-55-502-351-204 Util Admin Office Supp/Sta	I66380817	
05/22/19	LM	19-01592	2 VARIOUS SUPPLIES	1,170.62	9-07-55-502-351-204 Util Admin Office Supp/Sta	I66296605	
05/22/19	LM	19-01592	3 VARIOUS SUPPLIES	100.00	9-07-55-502-351-204 Util Admin Office Supp/Sta	I66380817	
P.O. Total:				1,326.36			
Total for Batch: LM				42,989.68			
Total for Date: 05/22/19				42,989.68			
Total for All Batches:				42,989.68			

05/23/19	LM	19-00258	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 PRE-EMPLOYMENT TESTING	266.00	9-01-20-100-000-215 GENERAL ADMIN Professional	32240	
05/23/19	LM	19-01231	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / JUNE	831.35	9-01-25-240-212-202 Pol Personnel Rental	63612786	
05/23/19	LM	19-01231	2 COPIER RENTALS / JUNE	374.18	9-01-20-145-000-202 REVENUE ADMIN Rental	63612786	
05/23/19	LM	19-01231	3 COPIER RENTALS / JUNE	314.03	9-01-21-185-000-202 ZONING BRD ADJ Rental	63612786	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/23/19	LM	19-01231	4 COPIER RENTALS / JUNE	216.27	9-01-33-490-000-202 MUNICIPAL CRT Rental	63612786	
05/23/19	LM	19-01231	5 COPIER RENTALS / JUNE	336.52	9-01-20-110-000-202 MAYOR&COUNCIL Rental	63612786	
05/23/19	LM	19-01231	6 COPIER RENTALS / JUNE	152.78	9-01-20-120-000-202 TWP CLERK Rental	63612786	
05/23/19	LM	19-01231	7 COPIER RENTALS / JUNE	250.00	9-01-28-370-442-202 Community Services & Rec Rental	63612786	
05/23/19	LM	19-01231	8 COPIER RENTALS / JUNE	163.65	9-01-26-305-336-202 Public Ed-Enf Rental	63612786	
05/23/19	LM	19-01231	9 COPIER RENTALS / JUNE	360.42	9-07-55-502-351-202 Util Admin Rental	63612786	
P.O. Total:				2,999.20			
MALEY000 MALEY GIVENS							
05/23/19	LM	19-00229	15 GENERAL LEGAL SERVICES 2019	2,585.20	9-01-20-155-000-215 LEGAL SERVICES Professional	16294	
05/23/19	LM	19-00229	16 GENERAL LEGAL SERVICES 2019	63.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16296	
05/23/19	LM	19-00229	17 GENERAL LEGAL SERVICES 2019	1,864.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16293	
P.O. Total:				4,512.20			
PALUM PATRICIA PALUMBO							
05/23/19	LM	19-01738	1 ALLIANCE ACTIVITY PLAYHARD	11.76	G-02-41-703-000-007 Municipal Alliance - 2018/2019	3176	
05/23/19	LM	19-01738	2	475.00	G-02-41-703-000-001 Municipal Alliance Cash Match	2233	
P.O. Total:				486.76			
PRAKASH CHERYL PRAKASH							
05/23/19	LM	19-01708	1 REIMBURSE PETTY CASH	85.00	9-01-20-110-000-214 MAYOR&COUNCIL Honorariums	1151615	
RMAXWELL R MAXWELL CONSTRUCTION CO							
05/23/19	LM	19-01202	1 SENIOR CTR PARK IMPROVEMENTS	96,501.60	G-02-41-714-000-000 Community Dev Block Grant	5700.97	
SOUTH007 SOUTH JERSEY GAS COMPANY							
05/23/19	LM	19-01262	1 GAS SERVICE / MAY	221.17	9-01-31-446-000-000 Natural Gas		
SPECI001 SPECIALTY CLEANING & MAINT CO.							
05/23/19	LM	19-00045	3 OPEN PO FOR BIOHAZARD CLEANUPS	220.00	9-01-25-240-212-215 Police Personnel Professional	51319	
Total for Batch: LM				105,291.93			
Total for Date: 05/23/19				Total for All Batches:	105,291.93		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/24/19	LM	19-00110	ATLAN062 ATLANTIC COAST ALARM INC 5 VETERANS PARK ALARM/FIRE SVC	50.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	87772/MAY/VETS	
05/24/19	LM	19-00110	6 VETERANS PARK ALARM/FIRE SVC	50.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	87772/JUNE/VETS	
P.O. Total:				100.00			
05/24/19	LM	19-00132	ATLAN062 ATLANTIC COAST ALARM INC 5 SENIOR CTR ALARM/FIRE MONITOR	45.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	87772/MAY/SEN	
05/24/19	LM	19-00132	6 SENIOR CTR ALARM/FIRE MONITOR	45.00	9-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	87772/JUNE/SEN	
P.O. Total:				90.00			
05/24/19	LM	19-01272	CLEGG001 CLEGGS GARAGE INC 2 APPARATUS REPAIRS	1,374.43	9-01-25-625-233-210 Fire Vehicle Maint	60781	
05/24/19	LM	19-01151	COOK000 JENNA M. COOK, ESQUIRE 3 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES	5/14/19	
05/24/19	LM	19-01151	4 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES	5/21/19	
P.O. Total:				1,000.00			
05/24/19	LM	19-01459	LORDD001 DARRIN LORD 1 PUBLIC DEFENDER FEES FOR 2019	3,000.00	T-30-56-850-000-007 Reserve for Public Defender		
05/24/19	LM	19-01519	RANGE001 RANGE 129 LLC 1 RANGE TRAINING	3,350.00	9-01-25-240-212-222 Police Personnel Training		
05/24/19	LM	19-01747	SECAR005 SECARE LAW FIRM 1 HOUCK HEARING	2,745.00	9-01-20-100-000-215 GENERAL ADMIN Professional		
05/24/19	LM	19-00067	VERIZ011 VERIZON 6 LINE CHARGES / ALARM SYSTEM	85.78	9-01-31-440-000-000 Telephone	201202866374139	
Total for Batch: LM				11,745.21			
Total for Date: 05/24/19				Total for All Batches:	11,745.21		

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Batch Id	Batch Total
Total for Batch: LM	4,478,971.19
Total Of All Batches:	<u>4,478,971.19</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	4,327,753.34	0.00	0.00	4,327,753.34
SEWER UTILITY OPERATING FUND	9-07	<u>11,140.87</u>	<u>0.00</u>	<u>0.00</u>	<u>11,140.87</u>
Year Total:		4,338,894.21	0.00	0.00	4,338,894.21
General Capital Fund	C-04	23,927.19	0.00	0.00	23,927.19
COMMUNITY EVENTS TRUST FUND	C-24	<u>3,733.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3,733.37</u>
Year Total:		27,660.56	0.00	0.00	27,660.56
GRANT FUND	G-02	101,298.96	0.00	0.00	101,298.96
TRUST FUND - OTHER	T-30	10,249.86	0.00	0.00	10,249.86
Total Of All Funds:		<u>4,478,103.59</u>	<u>0.00</u>	<u>0.00</u>	<u>4,478,103.59</u>

Project Description	Project No.	Project Total
ZB 2-19 Falivene	D-01366	855.00
PB 2-19 Ole Hansen	D-01367	6.30
PB 3-19 Ole Hansen Minor Sub	D-01369	6.30
Total Of All Projects:		<u>867.60</u>

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Galloway Township
Purchase Order Listing By P.O. Number

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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: 05/15/19 to 05/28/19
Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Exempt: Y
Paid: Y
Held: N
Apv: Y
Void: N

PO #	PO date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd. Date	Chk/Void Date	Invoice
19-01080	04/05/19	ATLAN043 ATLANTIC COUNTY TREASURER								
1	2ND QUARTER TAXES FOR 2019	3,817,842.12	9-01-55-001-000-008	B	County Taxes Payable	P	4663	04/05/19	05/15/19	05/15/19 4663
19-01667	05/15/19	GALL0065 GALLOWAY TWP SEWER OPERATING								
1	18-00348	194.81	T-31-56-850-000-005	B	Due from Sewer Operating	P	27887	05/15/19	05/15/19	05/17/19 98802 76
19-01668	05/15/19	GALL0047 GALLOWAY TWP CURRENT FUND								
1	18-00348	1,129.26	T-31-56-850-000-003	B	Due from Current Fund	P	27885	05/15/19	05/15/19	05/17/19 98802 76
19-01669	05/15/19	GALL0047 GALLOWAY TWP CURRENT FUND								
1	18-00087	2.09	T-31-56-850-000-003	B	Due from Current Fund	P	27886	05/15/19	05/15/19	05/17/19 56101 2303
19-01678	05/15/19	STATE001 STATE OF NEW JERSEY								
2	Monthly billing March 2019	230,963.49	9-01-23-220-000-000	B	Group Insurance Plan Employee	P	4661	05/15/19	05/16/19	05/16/19 4661
19-01682	05/15/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK								
1	18-00219	1,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27888	05/15/19	05/15/19	05/17/19 902 4
2	18-00219	5,885.99	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27888	05/15/19	05/15/19	05/17/19 902 4
		7,485.99								
19-01683	05/15/19	USBAN031 US BANK CUST PC7 FIRSTTRUST BNK								
1	18-00295	100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27889	05/15/19	05/15/19	05/17/19 978012C0508
2	18-00295	328.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27889	05/15/19	05/15/19	05/17/19 978012C0508
		428.62								
19-01696	05/15/19	ATLAN040 ATLANTIC COUNTY CLERKS OFFICE								
1	RECORDING FEES	280.00	9-01-20-145-000-212	B	REVENUE ADMIN Taxes, Fees Chg	P	82825	05/15/19	05/16/19	05/16/19
19-01697	05/17/19	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACT								
1	5/17/19 fica payroll p p 10	25,199.44	9-01-36-472-000-000	B	Social Security	P	4664	05/17/19	05/17/19	05/17/19 4664
2	5/17/19 fica payroll p p 10	2,931.15	9-07-55-541-000-000	B	Utility Social Security	P	4664	05/17/19	05/17/19	05/17/19 4664
3	5/17/19 fica payroll p p 10	18.04	6-02-41-701-000-101	B	Full Time S&M	P	4664	05/17/19	05/17/19	05/17/19 4664
4	5/17/19 fica payroll p p 10	72.27	6-02-41-770-000-701	B	Clean Community	P	4664	05/17/19	05/17/19	05/17/19 4664
5	5/17/19 fica payroll p p 10	21.42	P-26-56-850-000-031	B	Police Detail Misc.	P	4664	05/17/19	05/17/19	05/17/19 4664

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Purchase Order Listing By P.O. Number

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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
19-01697 05/17/19 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
6 5/17/19 fica payroll1	p	p 10	243.65	P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS	P	4664 05/17/19 05/17/19 05/17/19	4664
7 5/17/19 fica payroll1	p	p 10	921.06	P-26-56-850-000-071	B Utility Line Services	P	4664 05/17/19 05/17/19 05/17/19	4664
8 5/17/19 fica payroll1	p	p 10	101.75	P-26-56-850-000-084	B Extra Duty Solutions	P	4664 05/17/19 05/17/19 05/17/19	4664
9 5/17/19 fica payroll1	p	p 10	12.62	P-26-56-850-000-086	B Galloway Schools	P	4664 05/17/19 05/17/19 05/17/19	4664
10 5/17/19 fica payroll1	p	p 10	728.28	P-26-56-850-000-087	B Asplundh	P	4664 05/17/19 05/17/19 05/17/19	4664
11 5/17/19 fica payroll1	p	p 10	4.40	C-24-56-850-000-001	B Community Events	P	4664 05/17/19 05/17/19 05/17/19	4664
12 5/17/19 fica payroll1	p	p 10	53.16	C-24-56-850-000-024	B Movies in the Park	P	4664 05/17/19 05/17/19 05/17/19	4664
			30,307.24					

19-01698 05/17/19 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 5/17/19 gross payroll1	p	p 10	2,435.53	9-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
2 5/17/19 gross payroll1	p	p 10	3,444.73	9-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
3 5/17/19 gross payroll1	p	p 10	319.77	9-01-20-100-000-102	B GENERAL ADMIN Part Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
4 5/17/19 gross payroll1	p	p 10	4,934.71	9-01-20-120-000-101	B TMP CLERK Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
5 5/17/19 gross payroll1	p	p 10	319.61	9-01-20-120-000-102	B TMP CLERK Part Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
6 5/17/19 gross payroll1	p	p 10	8,236.65	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
7 5/17/19 gross payroll1	p	p 10	1,923.08	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
8 5/17/19 gross payroll1	p	p 10	294.65	9-01-33-490-000-103	B MUNICIPAL CRT Overtime	P	4664 05/17/19 05/17/19 05/17/19	4664
9 5/17/19 gross payroll1	p	p 10	7,147.93	9-01-20-130-121-101	B Finance Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
10 5/17/19 gross payroll1	p	p 10	8,358.49	9-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
11 5/17/19 gross payroll1	p	p 10	4,702.62	9-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
12 5/17/19 gross payroll1	p	p 10	215.98	9-01-20-145-000-103	B REVENUE ADMIN Overtime	P	4664 05/17/19 05/17/19 05/17/19	4664
13 5/17/19 gross payroll1	p	p 10	18,444.68	9-01-25-250-000-101	B POLICE 911 Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
14 5/17/19 gross payroll1	p	p 10	829.08	9-01-25-250-000-104	B POLICE 911 Temp S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
15 5/17/19 gross payroll1	p	p 10	586.93	9-01-25-250-000-103	B POLICE 911 Overtime	P	4664 05/17/19 05/17/19 05/17/19	4664
16 5/17/19 gross payroll1	p	p 10	217,798.29	9-01-25-240-212-101	B Pol Personnel Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
17 5/17/19 gross payroll1	p	p 10	3,753.54	9-01-25-240-212-103	B Pol Personnel Overtime	P	4664 05/17/19 05/17/19 05/17/19	4664
18 5/17/19 gross payroll1	p	p 10	198.62	9-01-25-240-212-103	B Pol Personnel Overtime	P	4664 05/17/19 05/17/19 05/17/19	4664
19 5/17/19 gross payroll1	p	p 10	1,751.74	9-01-25-625-232-101	B Official Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
20 5/17/19 gross payroll1	p	p 10	329.90	9-01-25-625-233-101	B FIRE Fire Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
21 5/17/19 gross payroll1	p	p 10	354.92	9-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
22 5/17/19 gross payroll1	p	p 10	335.83	9-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
24 5/17/19 gross payroll1	p	p 10	1,745.10	9-01-22-195-261-102	B Const Official Part Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
25 5/17/19 gross payroll1	p	p 10	2,750.51	9-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	4664 05/17/19 05/17/19 05/17/19	4664
26 5/17/19 gross payroll1	p	p 10	2,877.23	9-01-22-195-134-101	B Code ENF Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
27 5/17/19 gross payroll1	p	p 10	5,274.06	9-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
28 5/17/19 gross payroll1	p	p 10	4,233.55	9-01-26-310-323-101	B Facilities Full Time S&W	P	4664 05/17/19 05/17/19 05/17/19	4664
29 5/17/19 gross payroll1	p	p 10	79.50	9-01-26-310-323-103	B Facilities Overtime	P	4664 05/17/19 05/17/19 05/17/19	4664

PO #	PO date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	Invoice
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date
19-01698 05/17/19 GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
30	5/17/19 gross payroll	p p 10	741.00	9-01-26-310-323-104	B Facilities Temp S&W	4664	05/17/19	05/17/19 4664
31	5/17/19 gross payroll	p p 10	4,189.51	9-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	4664	05/17/19	05/17/19 4664
32	5/17/19 gross payroll	p p 10	222.00	9-01-26-305-336-102	B Public Ed-Enf Part Time S&W	4664	05/17/19	05/17/19 4664
33	5/17/19 gross payroll	p p 10	20,535.99	9-01-26-290-341-101	B Right of Way Full Time S&W	4664	05/17/19	05/17/19 4664
34	5/17/19 gross payroll	p p 10	5,597.00	9-01-26-290-343-103	B Stormwater Overtime	4664	05/17/19	05/17/19 4664
35	5/17/19 gross payroll	p p 10	2,754.61	9-01-28-370-442-101	B Community Services & Rec Full Time S&W	4664	05/17/19	05/17/19 4664
36	5/17/19 gross payroll	p p 10	219.36	9-01-36-477-000-000	B Defined Contribution Retirement Program	4664	05/17/19	05/17/19 4664
37	5/17/19 gross payroll	p p 10	53.28	9-01-36-477-000-000	B Defined Contribution Retirement Program	4664	05/17/19	05/17/19 4664
38	5/17/19 gross payroll	p p 10	54.08	9-01-36-477-000-000	B Defined Contribution Retirement Program	4664	05/17/19	05/17/19 4664
39	5/17/19 gross payroll	p p 10	22.67	9-01-36-477-000-000	B Defined Contribution Retirement Program	4664	05/17/19	05/17/19 4664
40	5/17/19 gross payroll	p p 10	7,692.74	9-01-22-195-261-101	B Const official Full Time S&W	4664	05/17/19	05/17/19 4664
41	5/17/19 gross payroll	p p 10	1,320.00	9-02-41-745-000-000	B Drunk Driving Enf Grant	4664	05/17/19	05/17/19 4664
42	5/17/19 gross payroll	p p 10	382.99	9-02-41-770-000-701	B Clean Community	4664	05/17/19	05/17/19 4664
43	5/17/19 gross payroll	p p 10	561.76	9-02-41-770-000-701	B Clean Community	4664	05/17/19	05/17/19 4664
44	5/17/19 gross payroll	p p 10	235.79	9-02-41-701-000-101	B Full Time S&W	4664	05/17/19	05/17/19 4664
45	5/17/19 gross payroll	p p 10	280.00	P-26-56-850-000-031	B Police Detail Misc.	4664	05/17/19	05/17/19 4664
46	5/17/19 gross payroll	p p 10	3,185.00	P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS	4664	05/17/19	05/17/19 4664
47	5/17/19 gross payroll	p p 10	12,040.00	P-26-56-850-000-071	B utility line Services	4664	05/17/19	05/17/19 4664
48	5/17/19 gross payroll	p p 10	1,330.00	P-26-56-850-000-084	B Extra Duty Solutions	4664	05/17/19	05/17/19 4664
49	5/17/19 gross payroll	p p 10	165.00	P-26-56-850-000-086	B Galloway Schools	4664	05/17/19	05/17/19 4664
50	5/17/19 gross payroll	p p 10	9,520.00	P-26-56-850-000-087	B Asplundh	4664	05/17/19	05/17/19 4664
51	5/17/19 gross payroll	p p 10	2,670.76	T-30-56-850-000-015	B Reserve for Workers Compensation	4664	05/17/19	05/17/19 4664
52	5/17/19 gross payroll	p p 10	15,078.44	9-07-55-501-352-101	B utti Sys Maint Full Time S&W	4664	05/17/19	05/17/19 4664
53	5/17/19 gross payroll	p p 10	399.00	9-07-55-501-352-102	B utti Sys Maint Part Time S&W	4664	05/17/19	05/17/19 4664
54	5/17/19 gross payroll	p p 10	703.80	9-07-55-501-352-103	B utti Sys Maint Overtime	4664	05/17/19	05/17/19 4664
55	5/17/19 gross payroll	p p 10	880.00	9-07-55-501-352-104	B utti Sys Maint Temp S&W	4664	05/17/19	05/17/19 4664
56	5/17/19 gross payroll	p p 10	20,267.44	9-07-55-501-351-101	B utti Admin Full Time S&W	4664	05/17/19	05/17/19 4664
57	5/17/19 gross payroll	p p 10	987.03	9-07-55-501-352-106	B utti Sys Maint On Call	4664	05/17/19	05/17/19 4664
58	5/17/19 gross payroll	p p 10	57.50	C-24-56-850-000-001	B Community Events	4664	05/17/19	05/17/19 4664
59	5/17/19 gross payroll	p p 10	694.94	C-24-56-850-000-024	B Movies in the Park	4664	05/17/19	05/17/19 4664
60	5/17/19 gross payroll	p p 10	324.00	9-01-26-310-323-102	B Facilities Part Time S&W	4664	05/17/19	05/17/19 4664
			416,842.92					
19-01699 05/17/19 CHRISTIANA TRUST AS CUSTOMER								
1	16-00043		6,500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	27884	05/17/19	05/17/19 326 4
2	16-00043		15,348.01	T-31-56-850-000-002	B Reserve For Tax Redemptions	27884	05/17/19	05/17/19 326 4
			21,848.01					

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Calloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description	Enc	Date	Date	
19-01711 05/20/19 USBAW031 US BANK CUST PC7 FIRSTTRUST BNK									
1 CERTIFICATE #18-00348			536.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27891 05/20/19	05/20/19	BL988.02 LOT76
2 CERTIFICATE #18-00348			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27891 05/20/19	05/20/19	BL988.02 LOT76
			636.79						
19-01712 05/20/19 USBAW031 US BANK CUST PC7 FIRSTTRUST BNK									
1 CERTIFICATE #18-00087			347.31	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27892 05/20/19	05/20/19	BL561.01L23.03
19-01713 05/20/19 USBAW031 US BANK CUST PC7 FIRSTTRUST BNK									
1 CERTIFICATE #18-00319			536.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27893 05/20/19	05/20/19	BL978.02 LOT3
2 CERTIFICATE #18-00319			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27893 05/20/19	05/20/19	BL978.02 LOT3
			636.79						
19-01714 05/20/19 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 CERTIFICATE #18-00317			566.46	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27890 05/20/19	05/20/19	BL978.02L1C1086
19-01734 05/22/19 USBAW031 US BANK CUST PC7 FIRSTTRUST BNK									
1 18-00084			568.03	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27899 05/22/19	05/22/19	56101 20
19-01735 05/22/19 GALLO047 GALLOWAY TWP CURRENT FUND									
1 18-00131			3.93	T-31-56-850-000-003	B Due from Current Fund	P	27897 05/22/19	05/22/19	627 12
19-01736 05/22/19 GALLO065 GALLOWAY TWP SEWER OPERATING									
1 18-00136			195.49	T-31-56-850-000-005	B Due from Sewer Operating	P	27898 05/22/19	05/22/19	639 8.02
19-01737 05/22/19 CHRISO23 CHRISTIANA TRUST AS CUSTODIAN									
1 16-00645			3,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27894 05/22/19	05/22/19	116901 34
2 16-00645			10,759.88	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27894 05/22/19	05/22/19	116901 34
			13,859.88						
19-01739 05/22/19 CHRISO23 CHRISTIANA TRUST AS CUSTODIAN									
1 18-00003			3,070.96	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27895 05/22/19	05/22/19	35 4.02
19-01750 05/22/19 CHRISO23 CHRISTIANA TRUST AS CUSTODIAN									
1 18-00011			2,789.55	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27896 05/22/19	05/22/19	118 4
19-01751 05/23/19 CHRISO23 CHRISTIANA TRUST AS CUSTODIAN									
1 16-00659			2,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27900 05/23/19	05/23/19	1171 2403

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Galloway Township
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description	Enc	Date	Date	
19-01751	05/23/19	CHRIS023 CHRISTIANA TRUST AS CUSTODIAN	Continued							
2 16-00659			11,674.36	T-31-56-850-000-002		B Reserve For Tax Redemptions		P 27900	05/23/19	05/23/19 05/23/19 1171 2403
			13,874.36							
Total Purchase Orders:			22	Total P.O. Line Items:	98	Total List Amount:	4,563,874.10	Total Void Amount:	0.00	

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	9-01	4,420,368.52	0.00	0.00	4,420,368.52
SEWER UTILITY OPERATING FUND	9-07	41,246.86	0.00	0.00	41,246.86
Year Total:		4,461,615.38	0.00	0.00	4,461,615.38
COMMUNITY EVENTS TRUST FUND	C-24	810.00	0.00	0.00	810.00
GRANT FUND	G-02	2,590.85	0.00	0.00	2,590.85
POLICE SPECIAL DETAIL	P-26	28,548.78	0.00	0.00	28,548.78
TRUST FUND - OTHER	T-30	2,670.76	0.00	0.00	2,670.76
TAX COLLECTOR'S SPECIAL ACCT	T-31	67,638.33	0.00	0.00	67,638.33
Year Total:		70,309.09	0.00	0.00	70,309.09
Total of All Funds:		4,563,874.10	0.00	0.00	4,563,874.10 ✓