

February 24, 2017
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Galloway Township
Received P.O. Batch Listing By P O Number

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Resolution #084-17 - BKUP

Rcvd Batch Id Range: LM to LM

Rcvd Date Start: 02/15/17 End: 02/28/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/17	LM	15-03717	POLIS003 POLISTINA & ASSOCIATES 2 GREAT CREEK RD RECONST PH V	20,000.00	G-02-41-755-000-006 NJDOT Great Creek Reconstruction Phase 4	2-17-137	
02/21/17	LM	16-01089	ARAWA001 ARAWAK PAVING CO, INC 4 2016 ROAD OVERLAY PROGRAM	25,973.19	C-04-55-969-000-905 Road Improvements		
02/21/17	LM	16-01621	ARAWA001 ARAWAK PAVING CO, INC 2 GREAT CREEK PHASE V PROJECT	16,413.82	G-02-41-755-000-006 NJDOT Great Creek Reconstruction Phase 4		
02/21/17	LM	16-02835	MARLE001 MARLEE CONTRACTORS, LLC 4 OPEN; EMERGENCY SERVICE	549.48	6-01-26-310-323-208 Facilities Maint. & Repair	80664	
02/21/17	LM	16-03259	ABSEC001 JERRY COHEN 1 REPLACE DOORLOCK /FIRE OFFICE	250.00	6-01-25-625-233-208 Fire Maint. & Repair	10537	
02/21/17	LM	16-03441	GALLO028 MAINLAND AUTO & TIRE CENTR 1 EMERGENCY REPAIRS U-0890	1,230.14	6-07-55-502-352-210 Util Sys Maint Vehicle Maint	0000021007	
02/21/17	LM	17-00021	GREAT008 GREATER EH REGIONAL HS DIST 2 SCHOOL TAXES FOR 2017-JAN-JUNE	1,435,903.40	7-01-55-001-000-006 Regional School Taxes Payable		
02/21/17	LM	17-00024	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 2 SCHOOL TAXES FOR 2017-JAN-JUNE	2,620,592.00	7-01-55-001-000-007 Local School Taxes Payable		
02/21/17	LM	17-00048	CNSBU001 CNS CLEANING CO, INC 2 CLEANING TWP FACILITIES	1,200.00	7-01-26-310-323-208 Facilities Maint. & Repair	49274	
02/21/17	LM	17-00054	GALLO028 MAINLAND AUTO & TIRE CENTR 7 OPEN; VARIOUS REPAIRS	93.95	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000021720	
02/21/17	LM	17-00057	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 4 OPEN; VARIOUS PARTS	439.63	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	108830	
02/21/17	LM	17-00061	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 2 OPEN; VARIOUS PARTS	1,304.73	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10-270460111	
02/21/17	LM	17-00063	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN; VARIOUS PARTS	9.24	7-01-26-315-000-254	108844	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/17	LM	17-00063	4 OPEN; VARIOUS PARTS	113.45	VEHICLE MAINT Parts and Replacement 7-01-26-315-000-254	108726	
02/21/17	LM	17-00063	5 OPEN; VARIOUS PARTS	18.29	VEHICLE MAINT Parts and Replacement 7-01-26-315-000-254	108728	
P.O. Total:				140.98	VEHICLE MAINT Parts and Replacement		
02/21/17	LM	17-00064	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN; VARIOUS PARTS	52.92	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	243537	
02/21/17	LM	17-00071	ALSON001 AL'S ON LINE AUTO PARTS INC 1 OPEN; VARIOUS PARTS	48.20	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	487131	
02/21/17	LM	17-00074	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 6 OPEN; VARIOUS TIRES	421.52	7-01-26-315-000-255 VEHICLE MAINT Tires	19-65974	
02/21/17	LM	17-00076	ROBER007 ROBERTS OXYGEN COMPANY, INC. 1 OPEN; OXYGEN/ACETYLENE/ARGON	77.38	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	137622	
02/21/17	LM	17-00076	2 OPEN; OXYGEN/ACETYLENE/ARGON	30.22	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	137623	
P.O. Total:				107.60			
02/21/17	LM	17-00077	ABSEC001 JERRY COHEN 1 REPAIRS / LOCKS / KEYS	173.00	7-01-25-625-233-219 Fire Expendable Supp	10555	
02/21/17	LM	17-00083	CINTA002 CINTAS COOPERATION 6 OPEN; UNIFORMS/RAGS/CLEANING	123.52	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100796634	
02/21/17	LM	17-00083	7 OPEN; UNIFORMS/RAGS/CLEANING	114.99	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100793416	
P.O. Total:				238.51			
02/21/17	LM	17-00087	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 PRINTER SERVICE CONTRACT	195.00	7-01-20-120-000-208 TWP CLERK Maint. & Repair	1002	
02/21/17	LM	17-00113	WBMAS001 W.B. MASON CO INC 1 PD SUPPLIES	53.63	7-01-25-240-212-219 Police Personnel Expendable Supplies	141076669	
02/21/17	LM	17-00117	VERIZ010 VERIZON WIRELESS 2 WIRELESS CHARGES FOR MDTs-JAN	758.20	7-01-25-240-212-231 Police Personnel Maint. of Equip	9779909801	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/17	LM	17-00127	VERIZ011 VERIZON 2 METER LINE CHARGES	31.68	7-01-31-440-000-000 Telephone	609652030194258	
02/21/17	LM	17-00143	WBMA001 W.B. MASON CO INC 1 COM SERV/SENIOR CENTER SUPPLY	35.22	7-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I41675287	
02/21/17	LM	17-00143	2 COM SERV/SENIOR CENTER SUPPLY	35.22	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	I41262310	
02/21/17	LM	17-00143	3 COM SERV/SENIOR CENTER SUPPLY	149.20	7-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I41675287	
P.O. Total:				219.64			
02/21/17	LM	17-00146	CASAP001 Casa Payroll Services, LLC 4 2017 payroll billing p/p 3	344.20	7-01-20-130-121-208 Finance Maint. & Repair	0924651	
02/21/17	LM	17-00150	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 VARIOUS UTILITY PARTS, REPAIRS	359.60	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	108533	
02/21/17	LM	17-00151	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN; VARIOUS REPAIRS	207.93	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	108587	
02/21/17	LM	17-00153	DELTA001 DELTA DENTAL 1 monthly billing 2017	12,024.40	7-01-23-220-000-000 Group Insurance Plan Employee	00000000203943	
02/21/17	LM	17-00163	SHIIN001 SHI INTERNATIONAL CORP 1 POLICE COMM SOFTWARE	242,816.91	C-04-55-972-000-901 Various Capital Improvements	B06126948	
02/21/17	LM	17-00236	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN; VARIOUS SUPPLIES	59.37	7-07-55-502-352-219 Util Sys Maint Expendable Supp	188471	
02/21/17	LM	17-00240	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 OPEN; VARIOUS SUPPLIES	300.00	7-07-55-502-352-253 Util Sys Maint Inventory Stock	9344328647	
02/21/17	LM	17-00240	2 OPEN; VARIOUS SUPPLIES	68.40	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	9344328647	
P.O. Total:				368.40			
02/21/17	LM	17-00245	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN; VARIOUS SUPPLIES	157.82	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	108702	
02/21/17	LM	17-00249	SHIIN001 SHI INTERNATIONAL CORP 1 SWIFTREACH ANNUAL SERVICE 2017	8,495.00	7-01-25-240-212-231	B06056305	

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02/21/17	LM	17-00249	2 SWIFTREACH ANNUAL SERVICE 2017	3,500.00	Police Personnel Maint. of Equip 7-01-25-252-000-231	B06056305	
			P.O. Total:	11,995.00	EMERGENCY MNMT Maint. of Equip		
02/21/17	LM	17-00253	GENER001 GENERAL CODE, LLC 1 OPEN P.O.	2,556.85	7-01-20-120-000-302 TWP CLERK-Codification	PG000011111	
02/21/17	LM	17-00254	BLACK018 BLACK HORSE PIKE AUTO BODY 1 VEHICLE REPAIRS DOL: 1/3/17	2,279.89	T-30-56-850-000-003 Reserve for General Liability	7171NC	
02/21/17	LM	17-00258	ATLAN004 ATL CO ASSN CHIEFS OF POLICE 1 CHIEFS DUES	525.00	7-01-25-240-212-206 Pol Personnel Books, Dues etc		
02/21/17	LM	17-00266	WBMA001 W.B. MASON CO INC 1 DIGITAL RECORDERS	55.98	7-01-25-240-212-204 Police Personnel Office Supp/Sta	I41513420	
02/21/17	LM	17-00270	AMERIO21 AMERICAN ASPHALT COMPANY 1 OPEN; HIGH PERF ASPHALT	1,680.00	7-01-26-290-341-258 Right of Way Asphalt	86603	
02/21/17	LM	17-00276	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	98.44	7-01-20-130-121-204 Finance Office Supp/Sta	I41339400	
02/21/17	LM	17-00276	2 SUPPLIES FOR FINANCE OFFICE	27.38	7-01-25-625-233-204 Fire Office Supp/Sta	I41339400	
			P.O. Total:	125.82			
02/21/17	LM	17-00278	NJDEP021 NEW JERSEY DEPT OF HEALTH 2 OPEN P.O.	519.00	D-12-56-850-000-001 Dog Trust Reserve		
02/21/17	LM	17-00279	MUNID001 MUNIDEX INC 1 2017 SOFTWARE MAINTENANCE	1,643.20	7-01-20-120-000-208 TWP CLERK Maint. & Repair		
02/21/17	LM	17-00281	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN; VARIOUS REPAIRS	1,567.76	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000021733	
02/21/17	LM	17-00300	RUTGE006 RUTGERS CTR FOR GOV SERVICES 1 TRAFFIC OFFICER TRAINING	784.00	G-02-41-745-000-000 Drunk Driving Enf Grant	32586	
02/21/17	LM	17-00300	2 TRAFFIC OFFICER TRAINING	784.00	G-02-41-745-000-000 Drunk Driving Enf Grant	32587	
			P.O. Total:	1,568.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/17	LM	17-00302	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	252.50	7-07-55-502-351-204 Util Admin Office Supp/Sta	I41473098	
02/21/17	LM	17-00302	2 VARIOUS DEPT SUPPLIES	143.92	7-01-25-625-233-204 Fire Office Supp/Sta	I41473098	
02/21/17	LM	17-00302	3 VARIOUS DEPT SUPPLIES	37.98	7-01-20-130-121-204 Finance Office Supp/Sta	I41473098	
P.O. Total:				434.40			
02/21/17	LM	17-00304	BISH002 BISHOP MECHANICAL SERVICES 2 OPEN FOR EMERGENCY REPAIRS	1,817.83	7-01-26-310-323-208 Facilities Maint. & Repair	0000004809	
02/21/17	LM	17-00312	ABSEG008 ABSEGAMI PTSA PROJ GRADUATION 1 ALLIANCE ACTIVITY PROJ GRAD	3,863.00	G-02-41-703-000-005 Municipal Alliance - 2016/2017		
02/21/17	LM	17-00312	2	2,112.00	G-02-41-703-000-001 Municipal Alliance Cash Match		
P.O. Total:				5,975.00			
02/21/17	LM	17-00313	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	79.98	7-01-25-240-212-204 Police Personnel Office Supp/Sta	I41518750	
02/21/17	LM	17-00321	NJEZP001 E-Z PASS 1 REPLENISH ACCT 2000115523243	200.00	7-01-20-100-000-208 GENERAL ADMIN Maint. & Repair	2000115523243	
02/21/17	LM	17-00323	OMEGA001 PRINT ART, INC. 1 CONSTR FOLDERS/YELLOW NOTICES	1,091.45	7-01-22-195-261-205 Const Official Printing & Copy	w4906	
02/21/17	LM	17-00348	DRIVE001 D.R. MYERS DISTRIBUTING CO, INC 1 2017 I.D. CHECKING GUIDE	29.95	7-01-20-120-000-206 TWP CLERK Books, Dues etc	706204	
02/21/17	LM	17-00354	WBMA001 W.B. MASON CO INC 1 COPY PAPER	500.00	7-01-25-240-212-205 Police Personnel Printing & Copy	I41655610	
02/21/17	LM	17-00354	2 COPY PAPER	300.00	7-01-25-250-000-205 POLICE 911 Printing & Copy	I41655610	
02/21/17	LM	17-00354	3 COPY PAPER	284.00	7-01-28-370-442-205 Community Services & Rec Printing & Copy	I41655610	
P.O. Total:				1,084.00			
02/21/17	LM	17-00456	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 DISPOSAL FEES JAN '17	298.56	7-01-26-310-323-251	03-01067158	

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02/21/17	LM	17-00456	2 DISPOSAL FEES JAN '17	84.00	Facilities Tipping Fees G-02-41-770-000-701 Clean Community	03-01073784	
P.O. Total:				382.56			
02/21/17	LM	17-00468	AMERIO26 American Fidelity Assurance Co 1 2017 Employer annual bill, FSA	56.00	7-01-23-210-000-299 INSURANCE Misc.	1537129A	
02/21/17	LM	17-00469	MAGEL001 LINE SYSTEMS 1 FEB BILLING / PHONE	1,620.74	7-01-31-440-000-000 Telephone	67896	
02/21/17	LM	17-00471	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / FEB '17	315.60	7-07-55-502-351-244 Util Admin Water		
02/21/17	LM	17-00472	ABSEC001 JERRY COHEN 1 OPEN; VARIOUS LOCK REPAIRS	199.00	7-01-26-310-323-208 Facilities Maint. & Repair	10556	
02/21/17	LM	17-00482	POLIS003 POLISTINA & ASSOCIATES 1 GREAT CREEK RD RECONST PH IV/V	3,862.50	C-04-55-972-000-999 Section 20 Exp		
02/21/17	LM	17-00542	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	7-01-20-100-000-207 GENERAL ADMIN Postage		
02/21/17	LM	17-00543	VERIZ010 VERIZON WIRELESS 1 WIRELESS MDTs SERVICE / FEB	380.10	7-01-25-625-233-218 Fire Telephones	9779909802	
02/21/17	LM	17-00559	VERIZ016 VERIZON BUSINESS 1 PHONE BILL FOR JANUARY 2017	22.80	7-01-31-440-000-000 Telephone	98062552551701	
02/21/17	LM	17-00571	ARAWA001 ARAWAK PAVING CO, INC 1 2016 ROAD OVERLAY PROG CO#1	8,386.55	C-04-55-969-000-905 Road Improvements		
Total for Batch: LM				4,438,184.81			
Total for Date: 02/21/17				Total for All Batches:	4,438,184.81		
02/22/17	LM	17-00008	DELLM001 DELL MARKETING L.P. 1 DISPATCH COMPUTER	1,226.72	C-04-55-972-000-901 Various Capital Improvements	10146103168	
XYBIX001 XYBIX SYSTEMS, INC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/22/17	LM	17-00009	1 DISPATCH CONSOLE	21,914.69	C-04-55-972-000-901 Various Capital Improvements	28897	
02/22/17	LM	17-00034	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 RECYCLING / BULK CAN PULLS	2,456.70	7-01-32-465-337-251 Trash Tipping Fees	03-10165978	
02/22/17	LM	17-00036	ONECA001 ONE CALL CONCEPTS, INC. 3 MARKOUTS / EMERGENCY CALLS	228.75	7-01-26-290-341-216 Right of Way Technical	7015615	
02/22/17	LM	17-00038	DEERC002 DEER CARCASS REMOVAL SERV LLC 1 DEER CARCASS REMOVAL SERVICES	90.00	7-01-26-290-341-215 Right of Way Professional	5378	
02/22/17	LM	17-00229	BUTTE004 WILLIAM BUTTERHOF 1 OPEN PO FOR DOG FOOD	42.95	7-01-25-240-212-219 Police Personnel Expendable Supplies	H770036	
02/22/17	LM	17-00259	INSTI007 INSTITUTE FOR FORENSIC 1 NEW HIRE TESTING	350.00	7-01-25-240-212-215 Police Personnel Professional	10090	
02/22/17	LM	17-00305	INSTI007 INSTITUTE FOR FORENSIC 1 SLEO TESTING	400.00	7-01-25-240-212-215 Police Personnel Professional	10099	
02/22/17	LM	17-00314	BARKW001 BARKWOODS KENNEL INC 1 OPEN PO FOR K9 BOARDING	125.00	7-01-25-240-212-215 Police Personnel Professional	1472	
02/22/17	LM	17-00328	COMMU004 COMMUNITY MEDIATION SVSC 1 mediations (3)	105.00	6-01-33-490-000-215 MUNICIPAL CRT Professional	111-523	
02/22/17	LM	17-00329	WESTG001 WEST PUBLISHING PAYMENT CENTER 1 arrest, search & seizure	189.00	7-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc	835448673	
02/22/17	LM	17-00341	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / FEB	260.34	7-01-31-430-000-000 Electric		
02/22/17	LM	17-00453	MOORE006 MARILYN MOORE 1 ALLIANCE ACTIVITY-PEER LDRSH	83.79	G-02-41-703-000-005 Municipal Alliance - 2016/2017	111120499820186	
02/22/17	LM	17-00466	VERAL001 V.E. RALPH & SON, INC. 1 MEDICAL BAGS	556.00	7-01-25-240-212-224 Police Personnel New Equipment	333814	
			RUTGE007 RUTGERS UNIVERSITY				

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02/22/17	LM	17-00470	2 PURCHASING CERTIFICATE RENEWAL	25.00	7-01-20-130-121-206 Finance Books, Dues etc		
02/22/17	LM	17-00511	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 1 OPEN PO FOR PRISONER MEALS	9.58	7-01-25-240-212-233 Police Personnel Meals Prisoners	36	
02/22/17	LM	17-00538	BISH0002 BISHOP MECHANICAL SERVICES 1 OPEN: EMERGENCY REPAIRS	431.17	7-01-26-310-323-208 Facilities Maint. & Repair	0000004787	
02/22/17	LM	17-00538	2 OPEN: EMERGENCY REPAIRS	420.00	7-01-26-310-323-208 Facilities Maint. & Repair	0000004816	
P.O. Total:				851.17			
Total for Batch: LM				28,914.69			
Total for Date: 02/22/17				Total for All Batches:	28,914.69		
02/23/17	LM	17-00097	ACMO0001 A C MOORE INC 2 OPEN PO SENIOR CENTER CRAFTS	90.21	7-01-28-370-442-219 Community Services & Rec Expendable Supp	326202	
02/23/17	LM	17-00097	3 OPEN PO SENIOR CENTER CRAFTS	94.50	7-01-28-370-442-219 Community Services & Rec Expendable Supp	190430	
02/23/17	LM	17-00097	4 OPEN PO SENIOR CENTER CRAFTS	22.91	7-01-28-370-442-219 Community Services & Rec Expendable Supp	190703	
P.O. Total:				207.62			
02/23/17	LM	17-00106	GALLO004 GALLOWAY ACE HARDWARE 2 PARKS & REC OPEN PO MAINTENANC	48.75	7-01-28-375-000-271 MAINT OF PARKS Support	188597/1	
02/23/17	LM	17-00106	3 PARKS & REC OPEN PO MAINTENANC	89.06	7-01-28-375-000-271 MAINT OF PARKS Support	188642/1	
02/23/17	LM	17-00106	4 PARKS & REC OPEN PO MAINTENANC	12.12	7-01-28-375-000-271 MAINT OF PARKS Support	188813/1	
02/23/17	LM	17-00106	5 PARKS & REC OPEN PO MAINTENANC	25.67	7-01-28-375-000-271 MAINT OF PARKS Support	188761/1,188646	
P.O. Total:				175.60			
02/23/17	LM	17-00119	MAGNU002 THANKS FOR BEING GREEN, LLC 1 TWP RECYCLING CONVENIENCE CENT	375.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	384709	
02/23/17	LM	17-00142	HOMED009 HOME DEPOT/CREDIT SERVICES 1 SENIOR CENTER UTILITY CART (2)	169.98	7-01-28-370-442-219 Community Services & Rec Expendable Supp	800932	
02/23/17	LM	17-00216	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 2 SENIOR CENTER SUPPLIES OPEN PO	11.96	7-01-28-370-442-996	06000214837	

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					Community Services & Rec Seniors		
02/23/17	LM	17-00218	ELIAS001 APRIL ELIAS 3 SENIOR CENTER YOGA CLASSES	15.00	7-01-28-370-442-996 Community Services & Rec Seniors	3	
02/23/17	LM	17-00229	BUTTE004 WILLIAM BUTTERHOF 2 OPEN PO FOR DOG FOOD	515.40	7-01-25-240-212-219 Police Personnel Expendable Supplies	H770329	
02/23/17	LM	17-00318	THOUG001 THOUGHTS IN VINYL 1 SENIOR CENTER CRAFTS OPEN PO	435.80	7-01-28-370-442-996 Community Services & Rec Seniors	1z9R179W0399533	
02/23/17	LM	17-00452	SCHLI003 STEVEN W. SCHLITZER 1 tree removal and trimming @ Pin	900.00	7-01-28-375-000-271 MAINT OF PARKS Support	22017	
Total for Batch: LM				2,806.36			
Total for Date: 02/23/17		Total for All Batches:		2,806.36			
02/24/17	LM	16-03255	ATLAN043 ATLANTIC COUNTY TREASURER 1 IMMUNIZATIONS	280.00	T-30-56-850-000-003 Reserve for General Liability		
02/24/17	LM	17-00093	COMCASN COMCAST CABLE 2 COMCAST SENIOR BILLING-JAN	298.27	7-01-31-441-000-000 Telecommunications	849905160055568	
02/24/17	LM	17-00506	GRANI001 GRANITE TELECOMMUNICATIONS 1 FEB BILLING / PHONE	1,063.16	7-01-31-440-000-000 Telephone	382488434	
02/24/17	LM	17-00585	ACMOO001 A C MOORE INC 1 SENIOR CENTER CRAFT SUPPLIES	73.66	7-01-28-370-442-219 Community Services & Rec Expendable Supp	328075	
Total for Batch: LM				1,715.09			
Total for Date: 02/24/17		Total for All Batches:		1,715.09			

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Total for Batch: LM	4,471,620.95
Total Of All Batches:	<u>4,471,620.95</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	904.48	0.00	0.00	904.48
SEWER UTILITY OPERATING FUND	6-07	<u>1,230.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,230.14</u>
Year Total:		2,134.62	0.00	0.00	2,134.62
CURRENT FUND	7-01	4,116,130.56	0.00	0.00	4,116,130.56
SEWER UTILITY OPERATING FUND	7-07	<u>1,561.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,561.49</u>
Year Total:		4,117,692.05	0.00	0.00	4,117,692.05
General Capital Fund	C-04	304,180.56	0.00	0.00	304,180.56
DOG TRUST FUND	D-12	519.00	0.00	0.00	519.00
GRANT FUND	G-02	44,534.83	0.00	0.00	44,534.83
TRUST FUND - OTHER	T-30	2,559.89	0.00	0.00	2,559.89
Total of All Funds:		<u>4,471,620.95</u>	<u>0.00</u>	<u>0.00</u>	<u>4,471,620.95</u>

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P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N	
Range: First to Last				Rcvd: N		Held: N		Aprv: N	
Format: Detail without Line Item Notes		Paid Date Range: 02/15/17 to 02/28/17		Bid: Y		State: Y		Other: Y	
Include Non-Budgeted: Y				Exempt: Y					
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description							Enc	Date	Date Invoice
16-01738	06/07/16	STATE001 STATE OF NEW JERSEY							
7	monthly health insurance-DEC	227,783.21	6-01-23-220-000-000	B	Group Insurance Plan Employee	P	4217	06/07/16	02/15/17 4217
17-00041	01/13/17	COMCART COMCAST CABLE							
1	CARTON AVENUE VOICE EDGE ACCT	268.59	7-01-31-440-000-000	B	Telephone	P	78389	01/13/17	02/22/17 50289946
17-00116	01/18/17	COMCAPD2 COMCAST CABLE							
2	HD TECHNOLOGY FEES-FEBRUARY	39.94	7-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	78390	01/18/17	02/22/17 849905210074189
17-00141	01/20/17	SAMSC001 SAMS CLUB INC							
1	SAMS CLUB MEMBERSHIP 2017	45.00	C-24-56-850-000-001	B	Community Events	P	7068	01/20/17	02/15/17 3414351146691
17-00483	02/15/17	GALLO047 GALLOWAY TWP CURRENT FUND							
1	16-00530	40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25584	02/15/17	02/15/17 988101501C0802
17-00484	02/15/17	GALLO047 GALLOWAY TWP CURRENT FUND							
1	16-00201	40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25585	02/15/17	02/15/17 719 5
17-00485	02/15/17	GALLO047 GALLOWAY TWP CURRENT FUND							
1	16-00277	40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25586	02/15/17	02/15/17 865.02 24
17-00486	02/15/17	GALLO047 GALLOWAY TWP CURRENT FUND							
1	16-00447	40.36	T-31-56-850-000-003	B	Due from Current Fund	P	25587	02/15/17	02/15/17 978.02 41
17-00487	02/15/17	GALLO047 GALLOWAY TWP CURRENT FUND							
1	14-00163	3,779.07	T-31-56-850-000-003	B	Due from Current Fund	P	25588	02/15/17	02/15/17 681.02 24
17-00488	02/15/17	GALLO047 GALLOWAY TWP CURRENT FUND							
1	16-00302	40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25589	02/15/17	02/15/17 891 7
17-00489	02/15/17	GALLO047 GALLOWAY TWP CURRENT FUND							
1	16-00665	40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25590	02/15/17	02/15/17 1171.06 48

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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	
17-00490 02/15/17		GALL0047		GALLOWAY TWP CURRENT FUND					
1 16-00354			40.00	T-31-56-850-000-003	B Due from Current Fund	P	25591 02/15/17	02/15/17	942 31.06
17-00491 02/15/17		GALL0047		GALLOWAY TWP CURRENT FUND					
1 16-00073			40.00	T-31-56-850-000-003	B Due from Current Fund	P	25592 02/15/17	02/15/17	527 2
17-00492 02/15/17		GALL0047		GALLOWAY TWP CURRENT FUND					
1 16-00547			40.00	T-31-56-850-000-003	B Due from Current Fund	P	25593 02/15/17	02/15/17	988101502C2708
17-00493 02/15/17		GALL0047		GALLOWAY TWP CURRENT FUND					
1 16-00252			40.00	T-31-56-850-000-003	B Due from Current Fund	P	25594 02/15/17	02/15/17	813 5.01
17-00494 02/15/17		GALL0047		GALLOWAY TWP CURRENT FUND					
1 16-00444			40.00	T-31-56-850-000-003	B Due from Current Fund	P	25595 02/15/17	02/15/17	978.02 18
17-00495 02/15/17		MTAGC001		MTAG CUST FIG CAP INV NJ13					
1 14-00254			11,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25603 02/15/17	02/15/17	874 12.05
2 14-00254			18,256.18	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25603 02/15/17	02/15/17	874 12.05
			29,856.18						
17-00496 02/15/17		GALL0047		GALLOWAY TWP CURRENT FUND					
1 14-00254			81.12	T-31-56-850-000-003	B Due from Current Fund	P	25596 02/15/17	02/15/17	874 12.05
17-00497 02/15/17		GSRAN001		GSRAN-2 LLC					
1 16-00585			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25597 02/15/17	02/15/17	988111504C2804
2 16-00585			686.90	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25597 02/15/17	02/15/17	988111504C2804
			1,486.90						
17-00498 02/15/17		GSRAN001		GSRAN-2 LLC					
1 16-00579			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25598 02/15/17	02/15/17	988111504C1903
2 16-00579			701.95	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25598 02/15/17	02/15/17	988111504C1903
			1,501.95						
17-00499 02/15/17		GSRAN001		GSRAN-2 LLC					
1 16-00382			900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25599 02/15/17	02/15/17	95301218C0104
2 16-00382			1,880.21	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25599 02/15/17	02/15/17	95301218C0104
			2,780.21						

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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	
17-00500 02/15/17 GSRAN001 GSRAN-2 LLC											
1 16-00620			5,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25600	02/15/17	02/15/17	1065 16.01
2 16-00620			6,489.80	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25600	02/15/17	02/15/17	1065 16.01
			12,089.80								
17-00501 02/15/17 USBKPC4 US BANK CUST PC4 FIRSTTRUST BNK											
1 14-00040			8,469.83	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25604	02/15/17	02/15/17	283 11
17-00502 02/15/17 GSRAN001 GSRAN-2 LLC											
1 16-00601			2,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25601	02/15/17	02/15/17	1007.03 1.01
2 16-00601			1,134.38	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25601	02/15/17	02/15/17	1007.03 1.01
			3,634.38								
17-00503 02/15/17 GSRAN001 GSRAN-2 LLC											
1 16-00662			7,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25602	02/15/17	02/15/17	1171.06 2
2 16-00662			8,158.50	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25602	02/15/17	02/15/17	1171.06 2
			15,258.50								
17-00504 02/15/17 ATLANTIC COUNTY TREASURER											
1 FIRST QUARTER TAXES FOR 2017			3,727,711.65	7-01-55-001-000-008	B	County Taxes Payable	P	4218	02/15/17	02/15/17	4218
17-00505 02/15/17 ATLANTIC COUNTY TREASURER											
1 ADDED & OMITTED TAXES FOR 2016			53,589.87	7-01-55-001-000-008	B	County Taxes Payable	P	4219	02/15/17	02/15/17	4219
17-00518 02/17/17 GALLOWAY TWP CURRENT FUND											
1 LIEN # 15-00517			1.21	T-31-56-850-000-003	B	Due from Current Fund	P	25605	02/17/17	02/17/17	BL988.05 LOT24
17-00519 02/17/17 GALLOWAY TWP CURRENT FUND											
1 LIEN #16-00059			2,183.89	T-31-56-850-000-003	B	Due from Current Fund	P	25606	02/17/17	02/17/17	BL452.01 L.L.11
17-00520 02/17/17 GALLOWAY TWP CURRENT FUND											
1 LIEN #16-00770			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25607	02/17/17	02/17/17	BL1260.06 LOT5
17-00521 02/17/17 GALLOWAY TWP CURRENT FUND											
1 LIEN #16-00435			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25608	02/17/17	02/17/17	BL978.02 LOT1
17-00522 02/17/17 GALLOWAY TWP CURRENT FUND											
1 LIEN #16-00171			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25609	02/17/17	02/17/17	BL638 LOT 3.03

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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	Date	
17-00523 02/17/17 GALLOWAY TWP CURRENT FUND			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25610	02/17/17	02/17/17	BL988.10 L15.02
1 LIEN #16-00554											
17-00524 02/17/17 GALLOWAY TWP CURRENT FUND			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25611	02/17/17	02/17/17	BL984 L10.05
1 LIEN #16-00485											
17-00525 02/17/17 GALLOWAY TWP CURRENT FUND			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25612	02/17/17	02/17/17	BL715 LOT11
1 LIEN #16-00196											
17-00526 02/17/17 GALLOWAY TWP CURRENT FUND			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25613	02/17/17	02/17/17	BL260.01 L79.77
1 LIEN #16-00765											
17-00527 02/17/17 GALLOWAY TWP CURRENT FUND			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25614	02/17/17	02/17/17	BL839 L6.02
1 LIEN #16-00263											
17-00528 02/17/17 GALLOWAY TWP CURRENT FUND			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25615	02/17/17	02/17/17	BL201.01 L7.13
1 LIEN #16-00011											
17-00529 02/17/17 GALLOWAY TWP CURRENT FUND			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25616	02/17/17	02/17/17	BL978.01 LOT2
1 LIEN #16-00740											
17-00530 02/17/17 GALLOWAY TWP CURRENT FUND			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25617	02/17/17	02/17/17	BL947 LOT10.02
1 LIEN #16-00499											
17-00531 02/17/17 GALLOWAY TWP CURRENT FUND			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25618	02/17/17	02/17/17	BL170 L16.03
1 LIEN #16-00399											
17-00532 02/17/17 GALLOWAY TWP CURRENT FUND			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25619	02/17/17	02/17/17	BL865.02 L24
1 LIEN #16-00358											
17-00533 02/17/17 TRUMAN CAPITAL ADVISORS			1,472.45	T-31-56-850-000-008	B	Refund of Overpayments	P	25620	02/17/17	02/17/17	BL865.02 L24
1 LIEN #16-00648											
17-00544 02/17/17 USBAN021 US BANK LIENLOGIC FUND I LLC			304.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25621	02/17/17	02/17/17	BL865.02 L24
1 Certificate #16-00277			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25621	02/17/17	02/17/17	BL865.02 L24
2 Certificate #16-00277			1,304.04								

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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	
17-00545 02/17/17 USBAN018 US BANK CUST FOR PC4 & CROTRS									
1 Certificate #16-00302			3,773.22	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25622	02/17/17	02/17/17 BL 891 LOT 7
2 Certificate # 16-00302			300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25622	02/17/17	02/17/17 BL 891 LOT 7
			4,073.22						
17-00546 02/17/17 USBAN018 US BANK CUST FOR PC4 & CROTRS									
1 Certificate #16-00073			512.13	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25623	02/17/17	02/17/17 BL 527 LOT 2
2 Certificate #16-00073			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25623	02/17/17	02/17/17 BL 527 LOT 2
			1,512.13						
17-00547 02/17/17 USBAN018 US BANK CUST FOR PC4 & CROTRS									
1 Certificate #16-00354			512.13	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25624	02/17/17	02/17/17 BL 942 LOT 31.06
2 Certificate #16-00354			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25624	02/17/17	02/17/17 BL 942 LOT 31.06
			1,512.13						
17-00548 02/17/17 USBAN018 US BANK CUST FOR PC4 & CROTRS									
1 Certificate #16-00201			512.13	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25625	02/17/17	02/17/17 BL 719 LOT 5
2 Certificate #16-00201			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25625	02/17/17	02/17/17 BL 719 LOT 5
			1,512.13						
17-00549 02/17/17 GSRAN001 GSRAN-2 LLC									
1 Certificate #16-00167			3,205.22	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25626	02/17/17	02/17/17 BL 637 LOT 4.04
2 Certificate #16-00167			5,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25626	02/17/17	02/17/17 BL 637 LOT 4.04
			8,805.22						
17-00550 02/17/17 GSRAN001 GSRAN-2 LLC									
1 Certificate #16-00621			2,814.00	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25627	02/17/17	02/17/17 BL 1103 LOT 16
2 Certificate # 16-00621			5,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25627	02/17/17	02/17/17 BL 1103 LOT 16
			7,814.00						
17-00551 02/17/17 GSRAN001 GSRAN-2 LLC									
1 Certificate #16-00724			1,455.58	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25628	02/17/17	02/17/17 BL 1173.21 L13
2 Certificate # 16-00724			4,800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25628	02/17/17	02/17/17 BL 1173.21 LOT 13
			6,255.58						
17-00552 02/17/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC									
1 Certificate #16-00042			303.55	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25629	02/17/17	02/17/17 BL 325 LOT 10

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description											
17-00552 02/17/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC Continued			900.00	T-31-56-850-000-001							
2 Certificate #16-00042			1,203.55		B Reserve for Tax Sale Premiums		P	25629	02/17/17	02/17/17	BL325 LOT 10
17-00561 02/17/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC			304.04	T-31-56-850-000-002							
1 Certificate #16-00088			900.00	T-31-56-850-000-001	B Reserve For Tax Redemptions		P	25630	02/17/17	02/17/17	BL 561.01 L18
2 Certificate #16-00088			1,204.04		B Reserve for Tax Sale Premiums		P	25630	02/17/17	02/17/17	BL 561.01 L18
17-00562 02/17/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC			304.04	T-31-56-850-000-002							
1 Certificate #16-00126			800.00	T-31-56-850-000-001	B Reserve For Tax Redemptions		P	25631	02/17/17	02/17/17	BL 584 LOT 2
2 Certificate #16-00126			1,104.04		B Reserve for Tax Sale Premiums		P	25631	02/17/17	02/17/17	BL584 LOT 2
17-00563 02/17/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC			304.04	T-31-56-850-000-002							
1 Certificate #16-00139			900.00	T-31-56-850-000-001	B Reserve For Tax Redemptions		P	25632	02/17/17	02/17/17	BL600 LOT 9.02
2 Certificate #16-00139			1,204.04		B Reserve for Tax Sale Premiums		P	25632	02/17/17	02/17/17	BL 600 LOT 9.02
17-00564 02/17/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC			304.04	T-31-56-850-000-002							
1 Certificate #16-00192			900.00	T-31-56-850-000-001	B Reserve For Tax Redemptions		P	25633	02/17/17	02/17/17	BL712 LOT 4
2 Certificate #16-00192			1,204.04		B Reserve for Tax Sale Premiums		P	25633	02/17/17	02/17/17	BL712 LOT 4
17-00565 02/17/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC			304.04	T-31-56-850-000-002							
1 Certificate #16-00195			800.00	T-31-56-850-000-001	B Reserve For Tax Redemptions		P	25634	02/17/17	02/17/17	BL 715 LOT 9
2 Certificate #16-00195			1,104.04		B Reserve for Tax Sale Premiums		P	25634	02/17/17	02/17/17	BL715 LOT 9
17-00566 02/17/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC			303.51	T-31-56-850-000-002							
1 Certificate #16-00361			800.00	T-31-56-850-000-001	B Reserve For Tax Redemptions		P	25635	02/17/17	02/17/17	BL948 LOT28
2 Certificate #16-00361			1,103.51		B Reserve for Tax Sale Premiums		P	25635	02/17/17	02/17/17	BL948 L28
17-00567 02/17/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC			304.04	T-31-56-850-000-002							
1 Certificate #16-00309			800.00	T-31-56-850-000-001	B Reserve For Tax Redemptions		P	25636	02/17/17	02/17/17	BL903 L8.03
2 Certificate #16-00309			1,104.04		B Reserve for Tax Sale Premiums		P	25636	02/17/17	02/17/17	BL903 L8.03

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17-00568	02/17/17	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1	Certificate #16-00374		304.59	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25637	02/17/17	02/17/17	02/17/17	BL952.01 L5.54
2	Certificate #16-00374		800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25637	02/17/17	02/17/17	02/17/17	BL952.01 L5.54
			1,104.59									
17-00591	02/24/17	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	2/24/17 P P 4	fica payroll	23,575.07	7-01-36-472-000-000	B	Social Security	P	4222	02/24/17	02/24/17	02/24/17	4222
2	2/24/17 P P 4	fica payroll	2,900.72	7-07-55-541-000-000	B	Utility Social Security	P	4222	02/24/17	02/24/17	02/24/17	4222
3	2/24/17 P P 4	fica payroll	5.23	G-02-41-701-000-101	B	Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
4	2/24/17 P P 4	fica payroll	32.15	G-02-41-770-000-701	B	Clean Community	P	4222	02/24/17	02/24/17	02/24/17	4222
5	2/24/17 P P 4	fica payroll	12.62	P-26-56-850-000-002	B	Absegami	P	4222	02/24/17	02/24/17	02/24/17	4222
6	2/24/17 P P 4	fica payroll	146.88	P-26-56-850-000-031	B	Police Detail Misc.	P	4222	02/24/17	02/24/17	02/24/17	4222
7	2/24/17 P P 4	fica payroll	22.95	P-26-56-850-000-068	B	PIONEER PIPE CONTRACTORS	P	4222	02/24/17	02/24/17	02/24/17	4222
8	2/24/17 P P 4	fica payroll	11.48	P-26-56-850-000-071	B	Utility Line Services	P	4222	02/24/17	02/24/17	02/24/17	4222
9	2/24/17 P P 4	fica payroll	107.87	P-26-56-850-000-076	B	Henkels & McCoy	P	4222	02/24/17	02/24/17	02/24/17	4222
10	2/24/17 P P 4	fica payroll	39.01	P-26-56-850-000-077	B	Polistina and Associates	P	4222	02/24/17	02/24/17	02/24/17	4222
11	2/24/17 P P 4	fica payroll	20.47	C-24-56-850-000-001	B	Community Events	P	4222	02/24/17	02/24/17	02/24/17	4222
			26,874.45									
17-00592	02/24/17	GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT										
1	2/24/17 P P 4	gross payroll	2,435.53	7-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
2	2/24/17 P P 4	gross payroll	3,396.35	7-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
3	2/24/17 P P 4	gross payroll	305.84	7-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
4	2/24/17 P P 4	gross payroll	4,658.54	7-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
5	2/24/17 P P 4	gross payroll	305.70	7-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
6	2/24/17 P P 4	gross payroll	7,707.96	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
7	2/24/17 P P 4	gross payroll	1,807.69	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
8	2/24/17 P P 4	gross payroll	6,884.76	7-01-20-130-121-101	B	Finance Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
9	2/24/17 P P 4	gross payroll	4,807.57	7-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
10	2/24/17 P P 4	gross payroll	4,180.24	7-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
11	2/24/17 P P 4	gross payroll	18,983.01	7-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
12	2/24/17 P P 4	gross payroll	204,748.46	7-01-25-240-212-101	B	Police 911 Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
13	2/24/17 P P 4	gross payroll	4,387.26	7-01-25-240-212-103	B	Police 911 Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
14	2/24/17 P P 4	gross payroll	1,716.80	7-01-25-625-232-101	B	Police 911 Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
15	2/24/17 P P 4	gross payroll	271.68	7-01-25-625-233-101	B	Police 911 Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
16	2/24/17 P P 4	gross payroll	1,411.86	7-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
17	2/24/17 P P 4	gross payroll	1,394.00	7-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
18	2/24/17 P P 4	gross payroll	7,356.86	7-01-22-195-261-101	B	Const Official Full Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222
19	2/24/17 P P 4	gross payroll	1,680.00	7-01-22-195-261-102	B	Const Official Part Time S&W	P	4222	02/24/17	02/24/17	02/24/17	4222

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Gallaway 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
Item Description				Account	Acct Type Description	Enc	Date	Date Invoice
17-00502 02/24/17 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
20 2/24/17 P P 4 gross payroll			2,620.40	7-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	4222 02/24/17 02/24/17	4222
21 2/24/17 P P 4 gross payroll			2,736.35	7-01-22-195-134-101	B Code ENF Full Time S&W	P	4222 02/24/17 02/24/17	4222
22 2/24/17 P P 4 gross payroll			5,858.75	7-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	4222 02/24/17 02/24/17	4222
23 2/24/17 P P 4 gross payroll			1,493.15	7-01-26-310-323-101	B Facilities Full Time S&W	P	4222 02/24/17 02/24/17	4222
24 2/24/17 P P 4 gross payroll			4,383.46	7-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	4222 02/24/17 02/24/17	4222
25 2/24/17 P P 4 gross payroll			1,104.21	7-01-26-315-000-102	B VEHICLE MAINT Part Time S&W	P	4222 02/24/17 02/24/17	4222
26 2/24/17 P P 4 gross payroll			210.00	7-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4222 02/24/17 02/24/17	4222
27 2/24/17 P P 4 gross payroll			498.00	7-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4222 02/24/17 02/24/17	4222
28 2/24/17 P P 4 gross payroll			19,686.77	7-01-26-290-341-101	B Right of Way Full Time S&W	P	4222 02/24/17 02/24/17	4222
29 2/24/17 P P 4 gross payroll			92.04	7-01-26-290-342-103	B Snow and Ice Overtime	P	4222 02/24/17 02/24/17	4222
30 2/24/17 P P 4 gross payroll			5,200.96	7-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4222 02/24/17 02/24/17	4222
31 2/24/17 P P 4 gross payroll			105.28	7-01-36-477-000-000	B Defined Contribution Retirement Program	P	4222 02/24/17 02/24/17	4222
32 2/24/17 P P 4 gross payroll			120.93	7-01-33-490-000-103	B MUNICIPAL CRT Overtime	P	4222 02/24/17 02/24/17	4222
33 2/24/17 P P 4 gross payroll			1,044.54	7-01-20-145-000-103	B REVENUE ADMIN Overtime	P	4222 02/24/17 02/24/17	4222
34 2/24/17 P P 4 gross payroll			1,265.82	7-01-25-250-000-104	B POLICE 911 Temp S&W	P	4222 02/24/17 02/24/17	4222
35 2/24/17 P P 4 gross payroll			1,188.24	7-01-25-250-000-103	B POLICE 911 Overtime	P	4222 02/24/17 02/24/17	4222
36 2/24/17 P P 4 gross payroll			14.28	7-01-26-290-341-103	B Right of Way Overtime	P	4222 02/24/17 02/24/17	4222
37 2/24/17 P P 4 gross payroll			165.00	P-26-56-850-000-002	B Absengani	P	4222 02/24/17 02/24/17	4222
38 2/24/17 P P 4 gross payroll			1,920.00	P-26-56-850-000-031	B Police Detail Misc.	P	4222 02/24/17 02/24/17	4222
39 2/24/17 P P 4 gross payroll			300.00	P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS	P	4222 02/24/17 02/24/17	4222
40 2/24/17 P P 4 gross payroll			150.00	P-26-56-850-000-071	B Utility Line Services	P	4222 02/24/17 02/24/17	4222
41 2/24/17 P P 4 gross payroll			1,410.00	P-26-56-850-000-076	B Henkel's & McCoy	P	4222 02/24/17 02/24/17	4222
42 2/24/17 P P 4 gross payroll			510.00	P-26-56-850-000-077	B Polistina and Associates	P	4222 02/24/17 02/24/17	4222
43 2/24/17 P P 4 gross payroll			820.00	G-02-41-745-000-000	B Drunk Driving Enf Grant	P	4222 02/24/17 02/24/17	4222
44 2/24/17 P P 4 gross payroll			420.15	G-02-41-770-000-701	B Clean Community	P	4222 02/24/17 02/24/17	4222
45 2/24/17 P P 4 gross payroll			68.43	G-02-41-701-000-101	B Full Time S&W	P	4222 02/24/17 02/24/17	4222
46 2/24/17 P P 4 gross payroll			14,752.02	7-07-55-501-352-101	B util Sys Maint Full Time S&W	P	4222 02/24/17 02/24/17	4222
47 2/24/17 P P 4 gross payroll			20,367.72	7-07-55-501-351-101	B util Admin Full Time S&W	P	4222 02/24/17 02/24/17	4222
48 2/24/17 P P 4 gross payroll			267.59	C-24-56-850-000-001	B Community Events	P	4222 02/24/17 02/24/17	4222
49 2/24/17 P P 4 gross payroll			955.50	7-07-55-501-352-102	B util Sys Maint Part Time S&W	P	4222 02/24/17 02/24/17	4222
50 2/24/17 P P 4 gross payroll			483.40	7-07-55-501-352-103	B util Sys Maint Overtime	P	4222 02/24/17 02/24/17	4222
51 2/24/17 P P 4 gross payroll			311.44	7-07-55-501-351-102	B util Admin Part Time S&W	P	4222 02/24/17 02/24/17	4222
52 2/24/17 P P 4 gross payroll			1,047.85	7-07-55-501-352-106	B util Sys Maint On Call	P	4222 02/24/17 02/24/17	4222
			370,012.39					

Total Purchase Orders: 62 Total P.O. Line Items: 147 Total List Amount: 4,533,005.29 Total Void Amount: 0.00

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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	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description							Enc Date	Date	Date	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	227,783.21	0.00	0.00	227,783.21
CURRENT FUND	7-01	4,131,248.41	0.00	0.00	4,131,248.41
SEWER UTILITY OPERATING FUND	7-07	40,818.65	0.00	0.00	40,818.65
Year Total:		4,172,067.06	0.00	0.00	4,172,067.06
COMMUNITY EVENTS TRUST FUND	C-24	333.06	0.00	0.00	333.06
GRANT FUND	G-02	1,345.96	0.00	0.00	1,345.96
POLICE SPECIAL DETAIL	P-26	4,795.81	0.00	0.00	4,795.81
TAX COLLECTOR'S SPECIAL ACCT	T-31	126,680.19	0.00	0.00	126,680.19
Total of All Funds:		4,533,005.29	0.00	0.00	4,533,005.29