

October 6, 2017
09:37 AM

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

Page No: 1

Resolution #262-17 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 09/27/17 End: 10/10/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/28/17	LM	17-00038	DEERC002 DEER CARCASS REMOVAL SERV LLC 7 DEER CARCASS REMOVAL SERVICES	180.00	7-01-26-290-341-215 Right of way Professional	5859	
09/28/17	LM	17-01329	RUMPF001 BRIAN E RUMPF PC 6 ALT.PROS SERVICES ON 8/15/2017	500.00	7-01-25-275-000-100 PROSECUTORS EXPENSES	17038	
09/28/17	LM	17-01546	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN; VARIOUS REPAIRS	242.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	10-271300050	
09/28/17	LM	17-01823	CHARL004 CHARLES S WINNER INC 1 2017 FORD F350 REG CAB & CHASS	39,993.00	7-01-44-906-000-000 Purchase of Equipment and Vehicles	225746	
09/28/17	LM	17-02029	FARMR005 FARM-RITE, INC. 7 OPEN; VARIOUS MOWER PARTS	14.37	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-76042	
09/28/17	LM	17-02216	BLACK018 BLACK HORSE PIKE AUTO BODY 1 VEHICLE REPAIRS DOL:7/1/17	1,186.70	T-30-56-850-000-003 Reserve for General Liability	R08115NC	
09/28/17	LM	17-02227	WASZE001 WASZEN BROTHERS SANITATION INC 5 VETS/RUG PARK PORTAPOT RENTAL	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	253630CT	
09/28/17	LM	17-02227	6 VETS/RUG PARK PORTAPOT RENTAL	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	253640CT	
P.O. Total:				140.00			
09/28/17	LM	17-02228	WASZE001 WASZEN BROTHERS SANITATION INC 3 WRANGLEBORO RD PORTAPOT RENTAL	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	253660CT	
09/28/17	LM	17-02229	WASZE001 WASZEN BROTHERS SANITATION INC 4 TARTAGLIO PARK PORTAPOT RENTAL	640.00	7-01-28-375-000-271 MAINT OF PARKS Support	254130CT	
09/28/17	LM	17-02263	GALLO028 MAINLAND AUTO & TIRE CENTR 5 OPEN; VARIOUS FLEET REPAIRS	136.15	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	000023928	
09/28/17	LM	17-02283	GENER006 GENERAL SALES ADMINISTRATION 1 OPEN; VARIOUS FLEET SUPPLIES	508.80	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	94943	
09/28/17	LM	17-02342	TOWNE002 TOWNE PAINT INC 4 OPEN; VARIOUS PAINT SUPPLIES	6.95	7-01-26-290-341-219	23452	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Right of Way Expendable Supp		
09/28/17	LM	17-02370	BLACK003 GREGORY WARRINER 1 ROAD SETTLEMENT TACK ASPHALT	2,600.00	7-07-55-512-000-001 Capital Outlay	1460	
09/28/17	LM	17-02374	CONTR001 CONTRACTOR SERVICE 1 OPEN; SUPPLIES/RENTAL OF EQPT	83.98	7-07-55-502-352-202 Util Sys Maint Rental	12897	
09/28/17	LM	17-02374	2 OPEN; SUPPLIES/RENTAL OF EQPT	213.00	7-07-55-502-352-252 Util Sys Maint Const/Maint	13910	
09/28/17	LM	17-02374	3 OPEN; SUPPLIES/RENTAL OF EQPT	50.00	7-07-55-502-352-202 Util Sys Maint Rental	14458	
09/28/17	LM	17-02374	4 OPEN; SUPPLIES/RENTAL OF EQPT	287.00	7-07-55-502-352-252 Util Sys Maint Const/Maint	14477	
09/28/17	LM	17-02374	5 OPEN; SUPPLIES/RENTAL OF EQPT	193.00	7-07-55-502-352-202 Util Sys Maint Rental	14477	
09/28/17	LM	17-02374	6 OPEN; SUPPLIES/RENTAL OF EQPT	163.00	7-07-55-502-352-202 Util Sys Maint Rental	14780	
			P.O. Total:	989.98			
09/28/17	LM	17-02375	CWSAL001 CW SALES CORP. 1 OPEN; VARIOUS PARTS & STOCK IT	1,000.00	7-07-55-502-352-253 Util Sys Maint Inventory Stock	109541	
09/28/17	LM	17-02375	2 OPEN; VARIOUS PARTS & STOCK IT	150.25	7-07-55-502-352-254 Util Sys Maint Parts/Replacemt	109541	
			P.O. Total:	1,150.25			
09/28/17	LM	17-02482	BILLO001 BILLOWS ELECTRIC SUPPLY CO 4 OPEN; ELECTRICAL PARTS	311.40	7-01-26-310-323-208 Facilities Maint. & Repair	3690982-00	
09/28/17	LM	17-02490	JANNE001 RONALD JANNEY ELECTRICAL 1 (2)GENERATORS TEST/INSP/SERV	2,000.00	7-01-26-310-323-215 Facilities Professional	3796	
09/28/17	LM	17-02522	BURKE010 BURKE CHEVROLET, BUICK, 1 OPEN; VARIOUS PARTS	1,275.07	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	659297	
09/28/17	LM	17-02535	SEASH001 SEASHORE ASSOCIATED MECH. INC. 1 SANITARY SEWER REPAIR/NECTAR	5,900.00	s-08-55-975-000-902 Improvements to Sewer System	3817	
09/28/17	LM	17-02545	ATLAN047 ATLANTIC MASONARY SUPPLY 3 OPEN; VARIOUS CONST SUPPLIES	890.12	E-00222 DRAINAGE CONTRIBUTION	158475	
09/28/17	LM	17-02560	SCHLI003 STEVEN W. SCHLITZER 1 REPLACE COMPLEX BASEMENT DOORS	2,800.00	7-01-44-902-000-000	88016	

October 6, 2017
09:37 AM

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

Page No: 3

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Improv. to Municipal Buildings/Property		
09/28/17	LM	17-02609	INDIA002 INDIAN HARBOR INSURANCE COMP. 1 CLAIM #14105978	260.00	T-30-56-850-000-003 Reserve for General Liability	14105978	
09/28/17	LM	17-02611	INDIA002 INDIAN HARBOR INSURANCE COMP. 1 CLAIM #15136231	72.00	T-30-56-850-000-003 Reserve for General Liability	15136231	
09/28/17	LM	17-02637	COUNT010 COUNTY CONSERVATION COMPANY 1 PLAYGROUNDS SAFETY SURFACE	1,665.00	7-01-26-310-323-997 Facilities GTAA Field Maint.	270335	
09/28/17	LM	17-02638	PETRO004 PETROSH'S BIG TOP 1 SALUTE TO VETS PICNIC	1,848.00	7-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	59114	
09/28/17	LM	17-02640	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	11,319.75	7-01-31-447-000-000 GASOLINE	74941513	
09/28/17	LM	17-02657	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORT O POTS-SALUTE TO VETERANS	220.00	7-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	25555	
09/28/17	LM	17-02659	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	100.00	7-01-25-625-233-207 FIRE Fire Postage		
09/28/17	LM	17-02659	2 POSTAGE / COMPLEX	4,900.00	7-01-20-100-000-207 GENERAL ADMIN Postage		
			P.O. Total:	5,000.00			
09/28/17	LM	17-02677	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN; VARIOUS TIRES	1,833.00	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	19-69512	
09/28/17	LM	17-02685	PEPSC001 PEPS CLEANERS & TAILOR, INC 1 Clean Up Gloves Laundering	70.00	G-02-41-770-000-701 Clean Community	9909	
			Total for Batch: LM	83,822.54			
			Total for Date: 09/28/17				
			Total for All Batches:	83,822.54			
10/02/17	LM	17-00128	VERIZ011 VERIZON 9 LINE CHARGES/ALARM SYSTEM-SEPT	65.98	7-01-31-440-000-000 Telephone	201202866374139	
			HOMED014 HOME DEPOT CREDIT SERVICES				

October 6, 2017
09:37 AM

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

Page No: 4

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/02/17	LM	17-00237	2 OPEN; VARIOUS SUPPLIES	231.00	7-07-55-502-352-252 Util Sys Maint Const/Maint	172030	
10/02/17	LM	17-00244	COLON001 COLONIAL ELECTRIC SUPPLY CO 7 OPEN; VARIOUS SUPPLIES	114.24	7-07-55-502-352-252 Util Sys Maint Const/Maint	11593264	
10/02/17	LM	17-01092	ATLAN062 ATLANTIC COAST ALARM INC 3 SENIOR CENTER ALARM MON OPENPO	135.00	7-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	77798SC	
10/02/17	LM	17-01103	ATLAN062 ATLANTIC COAST ALARM INC 4 CAMP/REC OFFICE ALARM MON OPEN	90.00	7-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	77798GLENN	
10/02/17	LM	17-01103	6 CAMP/REC OFFICE ALARM MON OPEN	90.00	C-24-56-850-000-006 Summer Camp	77798BARN	
P.O. Total:				180.00			
10/02/17	LM	17-01194	JANPRO JAN-PRO CLEANING SYSTEMS 6 CLEANING SERV NUTRITIAN SITE	624.00	7-01-26-310-323-208 Facilities Maint. & Repair	98104	
10/02/17	LM	17-01195	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 2017 SEWER USER FEE 2-3-4 QTR	440,810.00	7-07-55-502-351-250 Util Admin ACUA	00061821	
10/02/17	LM	17-01207	ATLAN062 ATLANTIC COAST ALARM INC 3 Sec. against Illegal Dumps-3rd	187.50	G-02-41-770-000-701 Clean Community	77824	
10/02/17	LM	17-01257	AESTO001 A.E. STONE, INC. 8 OPEN UPM PATCH	221.20	7-01-26-290-341-258 Right of Way Asphalt	86905	
10/02/17	LM	17-01257	9 OPEN UPM PATCH	181.96	7-01-26-290-341-258 Right of Way Asphalt	86944	
P.O. Total:				403.16			
10/02/17	LM	17-01862	SENNP001 GEORGE SENN'S PLUMBING CO INC 3 OPEN FOR PLUMBING SUPPLIES	18.36	7-01-26-310-323-208 Facilities Maint. & Repair	3891	
10/02/17	LM	17-01978	GRANT007 GRANTURK EQUIPMENT CO INC 1 OPEN REPAIR PARTS	172.80	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	1124116-01	
10/02/17	LM	17-02077	BJREC001 B & J RECYCLING INC 3 OPEN;VARIOUS DRAINAGE SUPPLIES	500.00	E-00222 DRAINAGE CONTRIBUTION	1305	
10/02/17	LM	17-02077	4 OPEN;VARIOUS DRAINAGE SUPPLIES	100.00	7-07-55-502-352-300 SEWER OPER Util Sys Maint	1305	

October 6, 2017
09:37 AM

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

Page No: 5

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				600.00			
10/02/17	LM	17-02131	THEPR002 THE PRESS OF ATLANTIC CITY 3 LEGAL ADVERTISING	69.30	7-01-20-120-000-201 TWP CLERK Advertising	100000512100915	
10/02/17	LM	17-02156	PETRE004 PETRELLA LANDSCAPING 8 2017-GRASS CUTS 2nd HALF SEPT	615.00	7-01-22-200-000-299 CODE ENF ADMIN Misc.	14991	
10/02/17	LM	17-02182	ABSEC002 ABSECON ELECTRIC MOTOR WKS INC 1 OPEN;SERV PATRIOT LK FOUNTAIN	1,000.00	7-01-26-310-323-208 Facilities Maint. & Repair	15517	
10/02/17	LM	17-02384	KERWO001 BILL KERWOOD 2 Clean Communities Entertainer	900.00	G-02-41-770-000-701 Clean Community		
10/02/17	LM	17-02385	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN VARIOUS REPAIR PARTS	3,222.45	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	x209010141:01	
10/02/17	LM	17-02395	CINTA002 CINTAS COOPERATION 5 OPEN UNIFORM,RAG CLEANING	90.23	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100148346	
10/02/17	LM	17-02482	BILLO001 BILLOWS ELECTRIC SUPPLY CO 5 OPEN; ELECTRICAL PARTS	20.25	7-01-26-310-323-208 Facilities Maint. & Repair	3691008-00	
10/02/17	LM	17-02520	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN; VARIOUS FLEET TIRES	300.95	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	19-69694	
10/02/17	LM	17-02522	BURKE010 BURKE CHEVROLET, BUICK, 2 OPEN; VARIOUS PARTS	183.34	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	659351	
10/02/17	LM	17-02522	3 OPEN; VARIOUS PARTS	183.34	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	659375	
P.O. Total:				366.68			
10/02/17	LM	17-02585	GRANT007 GRANTURK EQUIPMENT CO INC 1 OPEN; REPAIR FOR PW-0574	260.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1124129-01	
10/02/17	LM	17-02631	PROFO002 PROFORMA DYNAMIC RESOURCES 1 1,000 YARD SALE PERMITS	498.00	7-01-20-120-000-205 TWP CLERK Printing & Copy	0558029210	
10/02/17	LM	17-02631	2 1,500 WINDOW ENVELOPES	109.00	7-01-20-120-000-205 TWP CLERK Printing & Copy	0558029210	

October 6, 2017
09:37 AM

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

Page No: 6

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				607.00			
10/02/17	LM	17-02636	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 NJ MUNICIPALITIES MAGAZINE	40.00	7-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	17M-8884	
10/02/17	LM	17-02655	BLACK003 GREGORY WARRINER 1 CRACK FILLING KENDAL COURT	1,400.00	7-01-26-290-341-208 Right of Way Maint. & Repair	1466	
10/02/17	LM	17-02667	AUTOM001 AUTOMOTIVE SHOP EQUIPMENT 1 SHOP EQUIPMENT REPAIR/SERVICE	1,064.86	7-01-26-315-000-208 VEHICLE MAINT Maint. & Repair	10524	
10/02/17	LM	17-02679	DELLM001 DELL MARKETING L.P. 1 Desktop Computer	1,170.41	7-01-20-150-000-209 TAX ASSESSMENT Office Equip	10191768067	
10/02/17	LM	17-02680	OFFIC005 OFFICE BASICS, INC. 1 (2)DYMO LABELWRITER	130.00	7-07-55-502-351-204 Util Admin Office Supp/Sta	1-714925	
10/02/17	LM	17-02680	2 (2)DYMO LABELWRITER	130.00	7-01-26-300-000-204 PUBLIC WRKS Office Supp/Sta	I-714925	
P.O. Total:				260.00			
10/02/17	LM	17-02684	CONTR001 CONTRACTOR SERVICE 1 CUTTING ASPHALT/CONCRETE SLABS	406.00	7-07-55-502-352-219 Util Sys Maint Expendable Supp	14927	
10/02/17	LM	17-02684	2 CUTTING ASPHALT/CONCRETE SLABS	890.00	7-07-55-502-352-224 Util Sys Maint New Equipment	14927	
P.O. Total:				1,296.00			
10/02/17	LM	17-02690	NJDEP015 NEW JERSEY DEPT OF LABOR 1 BOILER INSPECTION STATE FEE	80.00	7-01-26-310-323-212 Facilities Taxes,Fees Chg	98039	
10/02/17	LM	17-02716	ABSEC002 ABSECON ELECTRIC MOTOR WKS INC 1 OPEN; NOT TO EXCEED \$725.00	725.00	7-01-26-310-323-208 Facilities Maint. & Repair	15519	
10/02/17	LM	17-02719	WHELT005 WHEL-TECH, INC. 1 BOARD NEEDED STATION ALARMS	395.00	7-07-55-502-352-257 Util Sys Maint Alarm/Signal	17297C001	
10/02/17	LM	17-02719	2 BOARD NEEDED STATION ALARMS	20.00	7-07-55-502-351-207 Util Admin Postage	17297C001	
P.O. Total:				415.00			

MALEY000 MALEY & ASSOCIATES

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/02/17	LM	17-02764	1 Legal Fees JSM ReDevelopment	1,386.00	D-01324 JSM ReDevelopment	14885	
10/02/17	LM	17-02764	2 Legal Fee Trocki ReDevelopment	1,510.50	D-01325 I&S/DR. Trocki Redevelopment	14835	
10/02/17	LM	17-02764	3 Legal Fee Motovation LLC	2,898.00	D-01314 Motovation LLC	14884	
P.O. Total:				5,794.50			
NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES							
10/02/17	LM	17-02772	1 MANAGERS OFFICE	110.00	7-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	3334	
10/02/17	LM	17-02772	2 FINANCE	55.00	7-01-20-130-121-203 Finance Conf,Conv & Sem	3334	
10/02/17	LM	17-02772	3 CLERKS OFFICE	165.00	7-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	3334	
10/02/17	LM	17-02772	4 PUBLIC WORKS	330.00	7-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	3334	
10/02/17	LM	17-02772	5 SUSTAINABILITY	110.00	7-01-28-370-442-203 Community Services & Rec Conf,Conv & Sem	3334	
10/02/17	LM	17-02772	6 COUNCIL	165.00	7-01-20-110-000-203 MAYOR&COUNCIL Conf,Conv & Sem	3334	
10/02/17	LM	17-02772	7 PLANNING/ZONING	110.00	7-01-21-180-000-203 PLANNING BOARD Conf,Conv & Sem	3334	
10/02/17	LM	17-02772	8 PURCHASING	110.00	7-01-20-130-121-203 Finance Conf,Conv & Sem	3334	
10/02/17	LM	17-02772	9 ASSESSOR	55.00	7-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem	3334	
10/02/17	LM	17-02772	10 DEPUTY TAX COLLECTOR	55.00	7-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	3334	
P.O. Total:				1,265.00			
Total for Batch: LM				464,504.67			
Total for Date: 10/02/17				Total for All Batches:	464,504.67		

10/03/17	LM	15-00477	POLIS003 POLISTINA & ASSOCIATES 30 2015/2016 ROAD PROGRAM ENG	6,017.00	C-04-55-969-000-999 Section 20 Exp	10-17-49	
10/03/17	LM	16-01880	POLIS003 POLISTINA & ASSOCIATES 10 GRIST MILL PS/MOSS MILL FORCE	47.00	S-08-55-976-000-999 Section 20 Exp	10-17-38	
10/03/17	LM	17-00096	COMCASUB COMCAST CABLE 10 INTERNET ACCESS SUBSTATION	148.74	7-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
10/03/17	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 8 ROADWAY INVENTORY REPORT	690.00	C-04-55-969-000-999	10-17-50	

October 6, 2017
09:37 AM

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

Page No: 8

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Section 20 Exp		
10/03/17	LM	17-00161	POLIS003 POLISTINA & ASSOCIATES 8 PROF SVC GIS SYSTEM	2,972.00	S-08-55-976-000-999 Section 20 Exp	10-17-39	
10/03/17	LM	17-00314	BARKW001 BARKWOODS KENNEL INC 5 OPEN PO FOR K9 BOARDING	135.00	7-01-25-240-212-215 Police Personnel Professional	1778	
10/03/17	LM	17-01004	ANIMA001 GEORGE F. GARBARAVAGE 3 ANIMAL CONTROL SERVICES	3,030.00	D-12-56-850-000-001 Dog Trust Reserve	21	
10/03/17	LM	17-01328	CHRIS006 CHRISTOPHER S. LIPARI, ESQ 6 PROSECUTOR SERVICES FOR 2017	3,000.00	7-01-25-275-000-100 PROSECUTORS EXPENSES		
10/03/17	LM	17-01519	POLIS003 POLISTINA & ASSOCIATES 6 PROF ENG SERV / SITE WORK	345.00	E-01007 LAUREL WOODS	10-17-30	
10/03/17	LM	17-01522	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 6 TIME&ELIGIBILITY SERVICES-AUG	119.00	7-01-20-130-121-215 Finance Professional	24081	
10/03/17	LM	17-01926	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / SEPT	3,588.93	7-01-31-430-000-000 Electric		
10/03/17	LM	17-01930	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / SEPT	39.65	7-01-31-446-000-000 Natural Gas		
10/03/17	LM	17-01930	2 GAS SERVICE / SEPT	9.93	7-07-55-502-351-247 Util Admin Gas		
P.O. Total:				49.58			
10/03/17	LM	17-01970	POLIS003 POLISTINA & ASSOCIATES 1 VARIOUS DRAINAGE ISSUES	345.00	C-04-55-972-000-999 Section 20 Exp	10-17-53	
10/03/17	LM	17-01974	POLIS003 POLISTINA & ASSOCIATES 2 DOG PARK	3,729.50	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	10-17-52	
10/03/17	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 4 2017 CAPITAL SEWER	8,272.00	S-08-55-980-000-999 Section 20 Exp	10-17-41	
10/03/17	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 4 2017 CAPITAL ROADS	6,722.00	C-04-55-973-000-999	10-17-51	

October 6, 2017
09:37 AM

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

Page No: 9

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Section 20 Exp							
10/03/17	LM	17-02178	CDWGO001 CDW GOVERNMENT INC 1 SERVER FOR PROPHOENIX	4,292.33	7-01-25-240-212-224 Police Personnel New Equipment	JJC2050	
10/03/17	LM	17-02192	COMCAPOL COMCAST CABLE 4 OPEN PO FOR INTERNET @COMPLEX	164.85	7-01-31-441-000-000 Telecommunications	849905210214769	
10/03/17	LM	17-02212	ATLAN003 ATLANTIC COUNTY TREASURER 1 FIREARMS RECERTIFICATIONS	100.00	7-01-25-240-212-222 Police Personnel Training		
10/03/17	LM	17-02372	POSIT001 POSITIVE PROMOTIONS 1 ALLIANCE ACTIVITY PEER LDRSHP	628.52	G-02-41-703-000-006 Municipal Alliance - 2017/2018	05844577	
10/03/17	LM	17-02402	TREAS017 TREASURER, STATE OF NEW JERSEY 1 DOMESTIC PARTNERSHIP	25.00	7-01-55-001-271-005 Due State of NJ-Domestic Part.	0111	
10/03/17	LM	17-02412	NJDEP021 NEW JERSEY DEPT OF HEALTH 1 OPEN P.O.	25.80	D-12-56-850-000-001 Dog Trust Reserve		
10/03/17	LM	17-02442	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 2 PRISONER MEALS	9.58	7-01-25-240-212-233 Police Personnel Meals Prisoners	29	
10/03/17	LM	17-02559	OFFIC005 OFFICE BASICS, INC. 1 PD TONER ORDER	628.39	7-01-25-240-212-205 Police Personnel Printing & Copy	I-705202	
10/03/17	LM	17-02559	2 PD TONER ORDER	327.44	7-01-25-240-212-205 Police Personnel Printing & Copy	I-702735	
10/03/17	LM	17-02559	3 PD TONER ORDER	17.95	7-01-25-240-212-205 Police Personnel Printing & Copy	I-721970	
P.O. Total:				973.78			
10/03/17	LM	17-02668	ATLAN062 ATLANTIC COAST ALARM INC 1 REPLACE EVIDENCE ROOM ALARM	500.00	7-01-25-240-212-231 Police Personnel Maint. of Equip	77383	
10/03/17	LM	17-02698	DELLM001 DELL MARKETING L.P. 1 REPLACEMENT SERVER	4,991.78	7-01-25-240-212-231 Police Personnel Maint. of Equip	10192752662	
10/03/17	LM	17-02704	CHIEF001 CHIEF SUPPLY CO INC 1 RIOT SHIELDS	584.49	7-01-25-240-212-224 Police Personnel New Equipment	245531	
10/03/17	LM	17-02704	2 RIOT SHIELDS	330.00	7-01-25-240-212-224	247356	

October 6, 2017
09:37 AM

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

Page No: 10

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				914.49	Police Personnel New Equipment		
10/03/17	LM	17-02707	KOVAC001 KOVA CORP 1 ANNUAL MAINT AUDIO RECORDER	9,171.34	7-01-25-250-000-231 POLICE 911 Maint. of Equip	170078	
10/03/17	LM	17-02709	SPECI001 SPECIALTY CLEANING & MAINT CO. 1 BIOHAZARD CLEANUP	175.00	7-01-25-240-212-215 Police Personnel Professional	0523461	
10/03/17	LM	17-02710	MPHIN001 MPH INDUSTRIES, INC. 1 RADAR UNITS	5,460.00	G-02-41-745-000-000 Drunk Driving Enf Grant	6001845	
10/03/17	LM	17-02722	MANCH001 MANCHESTER TWP POLICE FNDN 1 PATROL TRAINING	150.00	7-01-25-240-212-222 Police Personnel Training	4958	
10/03/17	LM	17-02724	STRIK001 1400 WH PIKE, LLC 1 ALLIANCE ACTIVITY PLAYHARD	600.00	G-02-41-703-000-006 Municipal Alliance - 2017/2018		
10/03/17	LM	17-02731	HOMED002 HOME DEPOT/ABSECON #975 1 JOB BOX INVESTIGATIVE BUREAU	59.97	7-01-25-240-212-219 Police Personnel Expendable Supplies	09750000140053	
10/03/17	LM	17-02763	POLIS003 POLISTINA & ASSOCIATES 1 2018 MUNICIPAL AID APPLICATION	611.00	7-01-20-165-000-215 ENGINEERING Professional	10-17-55	
10/03/17	LM	17-02803	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 1 DONATION FOR SCHOOL GARDENS	500.00	C-24-56-850-000-020 Community Policing		
10/03/17	LM	17-02818	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 Employer Reporting-Annual Fee	995.00	7-01-20-130-121-215 Finance Professional	24081	
10/03/17	LM	17-02819	ADEME001 MELINDA ADE 1 Petty Cash Reimb.Community Ser	58.45	7-01-28-370-442-996 Community Services & Rec Seniors		
10/03/17	LM	17-02819	2 Petty Cash Reimb.Community Ser	32.00	C-24-56-850-000-006 Summer Camp		
P.O. Total:				90.45			
10/03/17	LM	17-02824	POLIS003 POLISTINA & ASSOCIATES 1 ROP PROF ENG SERVICE	2,194.00	E-21-56-850-000-606 SJ Gas ROP INSPECTIONS	10-17-28	

October 6, 2017
09:37 AM

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

Page No: 11

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/03/17	LM	17-02825	POLIS003 POLISTINA & ASSOCIATES 1 ROP PROFF ENG SVC	287.50	E-21-56-850-000-600 NJ AMER WATER CO ROP INSP-CHRIS GAUPP	10-17-40	
10/03/17	LM	17-02826	POLIS003 POLISTINA & ASSOCIATES 1 ROP PROFF ENG SVC	485.00	E-21-56-850-000-610 NJ AM WATER CO ROP INSPECTIONS	10-17-29	
Total for Batch: LM				72,616.14			
Total for Date: 10/03/17				Total for All Batches: 72,616.14			
10/04/17	LM	17-00042	COMCACOR COMCAST CABLE 9 MTHLY TRIPLE PLAY @ CORNELL	147.89	7-07-55-502-351-218 Util Admin Telephones	849905210216145	
10/04/17	LM	17-00086	QCLAB001 EUROFINs AKA QC LABS 13 WELL & DRINKING WATER TESTING	30.00	7-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1904200	
10/04/17	LM	17-00235	TOWNE002 TOWNE PAINT INC 1 OPEN; VARIOUS SUPPLIES	139.98	7-07-55-502-352-219 Util Sys Maint Expendable Supp	23252	
10/04/17	LM	17-00299	SWENS001 BILL SWENSON AND SONS LLC 4 OPEN PURCHASE REPAIR TO PUMPS	212.50	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	584987	
10/04/17	LM	17-00299	5 OPEN PURCHASE REPAIR TO PUMPS	73.75	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	584987	
P.O. Total:				286.25			
10/04/17	LM	17-00929	SWANK SWANK MOTION PICTURES INC 4 2017 PARK MOVIES LICENSING FEE	438.00	C-24-56-850-000-024 Movies in the Park	RG-2403169	
10/04/17	LM	17-00994	TTIEN001 TTI ENVIRONMENTAL, INC 3 FUEL TANK REPLACEMENT	11,057.70	7-01-44-904-000-000 Tank Replacement & Clean Up		
10/04/17	LM	17-01205	SWENS001 BILL SWENSON AND SONS LLC 2 OPEN; VARIOUS WELDING	495.00	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	584986	
10/04/17	LM	17-01257	AEST0001 A.E. STONE, INC. 10 OPEN UPM PATCH	133.08	7-01-26-290-341-258 Right of way Asphalt	86982	
10/04/17	LM	17-01522	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 7 TIME&ELIGIBILITY SERVICES-Sept	119.00	7-01-20-130-121-215 Finance Professional	24815	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/04/17	LM	17-01926	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / SEPT	9,362.62	7-01-31-430-000-000 Electric		
10/04/17	LM	17-01927	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / SEPT	12,053.19	7-01-31-435-000-000 Street Lighting		
10/04/17	LM	17-01928	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / SEPT	405.66	7-01-31-446-000-000 Natural Gas		
10/04/17	LM	17-01929	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / SEPT	26,677.45	7-01-31-445-000-000 Water		
10/04/17	LM	17-02046	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / SEPTEMBER 2017	572.21	7-07-55-502-351-247 Util Admin Gas		
10/04/17	LM	17-02059	ATLAN022 ATLANTIC CITY ELECTRIC 1 SECURITY LIGHTING / SEPT '17	155.02	7-07-55-502-351-248 Util Admin Electric		
10/04/17	LM	17-02066	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / SEPT '17	3,987.94	7-07-55-502-351-248 Util Admin Electric		
10/04/17	LM	17-02109	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 OPEN; VARIOUS SUPPLIES	205.44	7-07-55-502-352-253 Util Sys Maint Inventory Stock	9562601204	
10/04/17	LM	17-02187	ATLAN062 ATLANTIC COAST ALARM INC 1 REPAIR TO CORNELL ALARM/KEYPAD	450.00	7-07-55-502-351-208 Util Admin Maint. & Repair	77351	
10/04/17	LM	17-02213	INSTI007 INSTITUTE FOR FORENSIC 1 NEW HIRE TESTING	450.00	7-01-25-240-212-215 Police Personnel Professional	10733	
10/04/17	LM	17-02213	2 NEW HIRE TESTING	1,350.00	7-01-25-240-212-215 Police Personnel Professional	10772	
10/04/17	LM	17-02213	3 NEW HIRE TESTING	350.00	7-01-25-240-212-215 Police Personnel Professional	10792	
P.O. Total:				2,150.00			
10/04/17	LM	17-02255	JERRY001 JERRY & SON EXCAVATING, INC 4 NECTAR AVE RESURFACING PROJECT	33,412.98	C-04-55-969-000-905 Road Improvements		
GALLO028 MAINLAND AUTO & TIRE CENTR							

October 6, 2017
09:37 AM

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

Page No: 13

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/04/17	LM	17-02263	6 OPEN; VARIOUS FLEET REPAIRS	1,824.90	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000024007	
			CWSAL001 CW SALES CORP.				
10/04/17	LM	17-02375	3 OPEN; VARIOUS PARTS & STOCK IT	260.75	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	109594	
10/04/17	LM	17-02375	4 OPEN; VARIOUS PARTS & STOCK IT	129.70	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	109614	
			P.O. Total:	390.45			
			ATLAN062 ATLANTIC COAST ALARM INC				
10/04/17	LM	17-02543	1 OPEN NOT TO EXCEED \$1500.00	1,500.00	7-01-26-310-323-208 Facilities Maint. & Repair	77350	
			MANNI001 MANNIS CONTRACTING LLC				
10/04/17	LM	17-02571	1 PART/TURNER CATCH BASIN REPAIR	5,500.00	C-04-55-972-000-901 Various Capital Improvements	09202017	
			AESTO001 A.E. STONE, INC.				
10/04/17	LM	17-02574	1 OPEN; VARIOUS STORMWATER REPAR	736.52	7-07-55-502-352-300 SEWER OPER Util Sys Maint	86844	
			CONTR001 CONTRACTOR SERVICE				
10/04/17	LM	17-02656	1 OPEN; SUPPLIES & PARTS	36.78	7-07-55-502-352-219 Util Sys Maint Expendable Supp	14663	
10/04/17	LM	17-02656	3 OPEN; SUPPLIES & PARTS	338.40	7-07-55-502-352-219 Util Sys Maint Expendable Supp	14971	
			P.O. Total:	375.18			
			WINCA001 WINCAN LLC				
10/04/17	LM	17-02682	1 ANNUAL SOFTWARE SERVICE SUPPOR	1,500.00	7-07-55-502-351-208 Util Admin Maint. & Repair	1465	
			FARMR005 FARM-RITE, INC.				
10/04/17	LM	17-02697	1 MAKE REPAIRS TO WALKER MOWER	429.67	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-77514	
			TTIEN001 TTI ENVIRONMENTAL, INC				
10/04/17	LM	17-02714	1 CHG #1 / P.W. FUEL TANKS	13,357.00	7-01-44-904-000-000 Tank Replacement & Clean Up		
			STEWWIN STEVEN G. CLARK				
10/04/17	LM	17-02813	1 WINDOW TINT IMPALA	200.00	7-01-25-240-212-300 Pol Personnel - Vehicles	00122	
			BHPHO001 B H PHOTO				
10/04/17	LM	17-02820	1 Delkin Elite SDHC633 UHS-Card	56.74	7-01-28-370-442-219 Community Services & Rec Expendable Supp	695608030	
			ATLAN043 ATLANTIC COUNTY TREASURER				

October 6, 2017
09:37 AM

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

Page No: 14

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/04/17	LM	17-02821	1 RDI PILOT AGREEMENT	16,936.36	7-01-55-001-278-000 Due to County - RDI Agreement		
10/04/17	LM	17-02822	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 1 RDI PILOT AGREEMENT	63,200.00	7-01-55-001-278-001 Due to the School - RDI Agreement		
10/04/17	LM	17-02838	LORDD001 DARRIN LORD 1 PUBLIC DEFENDER FEES SEPT 2017	1,500.00	T-30-56-850-000-007 Reserve for Public Defender		
10/04/17	LM	17-02839	MASON002 PHILLIP MASON 1 REIMBURSEMENT CDL LICENSE	62.00	7-01-26-300-000-212 PUBLIC WRKS Taxes, Fees Chg	168677412	
Total for Batch: LM				209,848.23			
Total for Date: 10/04/17				Total for All Batches: 209,848.23			
10/05/17	LM	17-00033	MARLI001 MARLIN BUSINESS BANK 9 COPIER RENTAL EQPT ID 1525	131.90	7-07-55-502-351-202 Util Admin Rental	15351531	
10/05/17	LM	17-00991	VITAL001 VITAL COMMUNICATIONS, INC. 5 TAX ASSESSMENT SOFTWARE-SEPT	1,325.00	7-01-20-150-000-216 TAX ASSESSMENT Technical	v69041	
10/05/17	LM	17-01019	ATTWI001 AT&T MOBILITY II, LLC 1 SEPT BILLING	585.16	7-01-25-240-212-202 Pol Personnel Rental	x09262017	
10/05/17	LM	17-01019	2 SEPT BILLING	399.84	7-01-22-195-134-202 Code ENF Rental	x09262017	
10/05/17	LM	17-01019	3 SEPT BILLING	98.36	7-01-25-252-000-202 EMERGENCY MNMT Rental	x09262017	
10/05/17	LM	17-01019	4 SEPT BILLING	245.50	7-01-26-300-000-202 PUBLIC WRKS Rental	x09262017	
10/05/17	LM	17-01019	5 SEPT BILLING	103.53	7-01-26-315-000-218 VEHICLE MAINT Telephones	x09262017	
10/05/17	LM	17-01019	6 SEPT BILLING	98.36	7-01-20-100-000-202 GENERAL ADMIN Rental	x09262017	
10/05/17	LM	17-01019	7 SEPT BILLING	82.48	C-24-56-850-000-006 Summer Camp	x09262017	
10/05/17	LM	17-01019	8 SEPT BILLING	282.21	7-07-55-502-351-202 Util Admin Rental	x09262017	
P.O. Total:				1,895.44			
10/05/17	LM	17-02540	PETRO004 PETROSH'S BIG TOP 1 MOVIE SCREEN RENTAL 9/29/17	900.00	C-24-56-850-000-024 Movies in the Park	56671	
10/05/17	LM	17-02540	2 OTHER MOVIE RENTAL 9/29/17	736.00	C-24-56-850-000-024	59113	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,636.00	Movies in the Park		
10/05/17	LM	17-02614	GALLO004 GALLOWAY ACE HARDWARE 1 OPEN PO FOR PD SUPPLIES	1.87	7-01-25-240-212-219	192344	
					Police Personnel Expendable Supplies		
10/05/17	LM	17-02614	2 OPEN PO FOR PD SUPPLIES	2.49	7-01-25-240-212-219	192408	
					Police Personnel Expendable Supplies		
P.O. Total:				4.36			
10/05/17	LM	17-02660	BLACK018 BLACK HORSE PIKE AUTO BODY 1 AUTO REPAIRS DOL: 9/3/17	3,926.85	T-30-56-850-000-003	8147NC	
					Reserve for General Liability		
10/05/17	LM	17-02811	GENER006 GENERAL SALES ADMINISTRATION 1 POWER SUPPLY CABLES	96.00	7-01-25-240-212-300	94681	
					Pol Personnel - Vehicles		
10/05/17	LM	17-02841	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad PB 7-17 Rainmaker	11.34	D-01276	0000050685	
					The Wash		
10/05/17	LM	17-02841	2 Legal Ad ZB 2-17 Wargo	6.72	D-01318	0000051576	
					ZB 2-17 Steven Wargo		
10/05/17	LM	17-02841	3 Legal Ad ZB 3-17 Palermo, LLC	6.72	D-01320	0000051576	
					ZB 3-17 Palermo		
10/05/17	LM	17-02841	4 Legal Ad PB Special Mtg	10.08	7-01-21-180-000-201	0000051101	
					PLANNING BOARD Advertising		
P.O. Total:				34.86			
10/05/17	LM	17-02846	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Dollar General	575.00	D-01326	9-17-29	
					Pomona DG ReDevelopment		
10/05/17	LM	17-02846	2 Engineer Fee Salartash	512.00	D-01319	10-17-47	
					Dr. Salartash Admin		
10/05/17	LM	17-02846	3 Engineer Fee Barrette PhaseIII	460.00	D-01317	10-17-46	
					PB 6-17 Barrette Phase III		
10/05/17	LM	17-02846	4 Engineer Fee Patel, Poplar Ave	585.00	D-01316	10-17-45	
					PB 5-17 YOGESH PATEL		
10/05/17	LM	17-02846	5 Engineer Fee Schmidt	575.00	D-01314	10-17-44	
					Motovation LLC		
10/05/17	LM	17-02846	6 Engineer Fee JSM @ Nantucket	230.00	D-01298	10-17-43	
					JSM at Nantucket		
10/05/17	LM	17-02846	7 Engineer Fee Smithville Sq	94.00	D-01270	10-17-42	
					45 S. NY RD. PB 3-16		
10/05/17	LM	17-02846	8 Engineer Fee Smithville Sq	1,612.50	D-01236	10-17-34	
					6th Avenue Plaza PB 4-15		
10/05/17	LM	17-02846	9 Engineer Fee Atlantic Concrete	345.00	D-01225	10-17-32	
					Atlantic Concrete of Galloway		
10/05/17	LM	17-02846	10 Engineer Fee All Star Kennels	230.00	E-00740	10-17-37	

October 6, 2017
09:37 AM

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

Page No: 16

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/05/17	LM	17-02846	11 Engineer Fee Self Storage	230.00	ALL STAR INSP ESCROW E-01020	10-17-36	
10/05/17	LM	17-02846	12 Engineer Fee Dunkin Donuts	172.50	Perfect Self Storage PB 29-02 E-01025	10-17-35	
10/05/17	LM	17-02846	13 Engineer Fee Barrette Phase I	115.00	Dunkin Donuts (JLR) Insp E-01004	10-17-33	
10/05/17	LM	17-02846	14 Engineer Fee AtlanticCare	460.00	Barrette Phase I & II E-00884	10-17-31	
P.O. Total:				6,196.00	ARMC 2,3,4PHS INSPECTIONS		
10/05/17	LM	17-02853	NJDEP010 NJ DEPT OF COMMUNITY AFFAIRS 1 3rd Quarter DCA training fees	7,281.00	7-01-55-001-271-002 Due State of NJ DCA Fees		
10/05/17	LM	17-02854	STATE001 STATE OF NEW JERSEY 1 pension contribution due	73.10	7-01-55-001-000-040 Due From Payroll Trust		
10/05/17	LM	17-02855	CASAP001 Casa Payroll Services, LLC 2 billing per pay 10/6/17 pp 20	363.00	7-01-20-130-121-208 Finance Maint. & Repair	0953251	
Total for Batch: LM				22,963.51			
Total for Date: 10/05/17				Total for All Batches:	22,963.51		

October 6, 2017
09:37 AM

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

Page No: 17

Batch Id	Batch Total
Total for Batch: LM	853,755.09
Total of All Batches:	<u>853,755.09</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	286,396.50	0.00	0.00	286,396.50
SEWER UTILITY OPERATING FUND	7-07	<u>460,137.86</u>	<u>0.00</u>	<u>0.00</u>	<u>460,137.86</u>
Year Total:		746,534.36	0.00	0.00	746,534.36
General Capital Fund	C-04	52,686.98	0.00	0.00	52,686.98
COMMUNITY EVENTS TRUST FUND	C-24	<u>2,778.48</u>	<u>0.00</u>	<u>0.00</u>	<u>2,778.48</u>
Year Total:		55,465.46	0.00	0.00	55,465.46
DOG TRUST FUND	D-12	3,055.80	0.00	0.00	3,055.80
UTILITY TRUST ESCROW	E-21	2,966.50	0.00	0.00	2,966.50
GRANT FUND	G-02	7,846.02	0.00	0.00	7,846.02
UTILITY CAPITAL FUND	S-08	17,191.00	0.00	0.00	17,191.00
TRUST FUND - OTHER	T-30	6,945.55	0.00	0.00	6,945.55
Total of All Funds:		<u>840,004.69</u>	<u>0.00</u>	<u>0.00</u>	<u>840,004.69</u>

Project Description	Project No.	Project Total
Atlantic Concrete of Galloway	D-01225	345.00
6th Avenue Plaza PB 4-15	D-01236	1,612.50
45 S. NY RD. PB 3-16	D-01270	94.00
The Wash	D-01276	11.34
JSM at Nantucket	D-01298	230.00
Motovation LLC	D-01314	3,473.00
PB 5-17 YOGESH PATEL	D-01316	585.00
PB 6-17 Barrette Phase III	D-01317	460.00
ZB 2-17 Steven Wargo	D-01318	6.72
Dr. Salartash Admin	D-01319	512.00
ZB 3-17 Palermo	D-01320	6.72
JSM ReDevelopment	D-01324	1,386.00
I&S/DR. Trocki Redevelopment	D-01325	1,510.50
Pomona DG ReDevelopment	D-01326	575.00
DRAINAGE CONTRIBUTION	E-00222	1,390.12
ALL STAR INSP ESCROW	E-00740	230.00
ARMC 2,3,4PHS INPECTIONS	E-00884	460.00
Barrette Phase I & II	E-01004	115.00
LAUREL WOODS	E-01007	345.00
Perfect Self Storage PB 29-02	E-01020	230.00
Dunkin Donuts (JLR) Insp	E-01025	172.50
Total Of All Projects:		<u>13,750.40</u>

Page No: 1

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N	
Range: First to Last		Rcvd: N		Held: N		Aprv: Y			
Format: Detail without Line Item Notes		Paid Date Range: 09/27/17 to 10/10/17		Bid: Y		State: Y		Other: Y	
Include Non-Budgeted: Y									
PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
Item Description	Amount	Charge Account	Acct Type	Description	Date	Date	Date	Date	
17-00043	01/13/17	COMCAST CABLE							
9 MTHLY INTERNET @ CARTON BLDG-A	84.90	7-01-26-300-000-202	B	PUBLIC WRKS Rental	79513	01/13/17	10/04/17	10/04/17	849905210282709
17-02746	09/27/17	STANJMC STATE OF NEW JERSEY MOTOR							
1 REGISTER FOR A NEW PW VEHICLE	60.00	7-01-26-290-341-212	B	Right of way Taxes, Fees Chg	79511	09/27/17	09/27/17	09/27/17	02196
17-02747	09/27/17	STANJMC STATE OF NEW JERSEY MOTOR							
1 REGISTER NEW FIRE DEPT. VEHICLE	60.00	7-01-25-625-233-212	B	Fire Taxes, Fees Chg	79512	09/27/17	09/27/17	09/27/17	3C109875
17-02776	09/28/17	GALLOWAY TWP CURRENT FUND							
1 16-00069	1,921.54	T-31-56-850-000-003	B	Due from Current Fund	26313	09/28/17	09/28/17	09/28/17	497 6
17-02777	09/28/17	GSRAN001 GSRAN-Z LLC							
1 16-00301	66,400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	26321	09/28/17	09/28/17	09/28/17	891 1
2 16-00301	28,937.09	T-31-56-850-000-002	B	Reserve For Tax Redemptions	26321	09/28/17	09/28/17	09/28/17	891 1
	95,337.09								
17-02778	09/28/17	GSRAN001 GSRAN-Z LLC							
1 16-00283	8,600.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	26322	09/28/17	09/28/17	09/28/17	866.02 13.01
2 16-00283	6,483.20	T-31-56-850-000-002	B	Reserve For Tax Redemptions	26322	09/28/17	09/28/17	09/28/17	866.02 13.01
	15,083.20								
17-02779	09/28/17	GALLOWAY TWP SEWER OPERATING							
1 16-00449	192.50	T-31-56-850-000-005	B	Due from Sewer Operating	26316	09/28/17	09/28/17	09/28/17	978.03 26
17-02780	09/28/17	GALLOWAY TWP CURRENT FUND							
1 16-00449	31.85	T-31-56-850-000-003	B	Due from Current Fund	26314	09/28/17	09/28/17	09/28/17	978.03 26
17-02781	09/28/17	GALLOWAY TWP SEWER OPERATING							
1 15-00142	192.93	T-31-56-850-000-005	B	Due from Sewer Operating	26317	09/28/17	09/28/17	09/28/17	596 8.02
17-02782	09/28/17	GALLOWAY TWP CURRENT FUND							
1 14-00412	1.29	T-31-56-850-000-003	B	Due from Current Fund	26315	09/28/17	09/28/17	09/28/17	978012C1913

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First	RCvd	Chk/Void	Invoice
						Acct Type	Description		Enc Date	Date	Date	
17-02783	09/28/17	GALL0065	GALLOWAY TWP SEWER OPERATING									
1	14-00412			192.93	T-31-56-850-000-005	B	Due from Sewer Operating	P	26318	09/28/17	09/28/17	978012C1913
17-02784	09/28/17	GALL0065	GALLOWAY TWP SEWER OPERATING									
1	14-00290			192.93	T-31-56-850-000-005	B	Due from Sewer Operating	P	26319	09/28/17	09/28/17	935 3.01
17-02785	09/28/17	GALL0065	GALLOWAY TWP SEWER OPERATING									
1	15-00369			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	26320	09/28/17	09/28/17	95201554C1103
17-02786	09/28/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS									
1	16-00313			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26323	09/28/17	09/28/17	908014C0010
2	16-00313			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26323	09/28/17	09/28/17	908014C0010
				1,552.13								
17-02842	10/04/17	GALL0065	GALLOWAY TWP SEWER OPERATING									
1	16-00346			193.06	T-31-56-850-000-005	B	Due from Sewer Operating	P	26325	10/04/17	10/04/17	939029C0062
17-02843	10/04/17	GALL0047	GALLOWAY TWP CURRENT FUND									
1	16-00346			2.32	T-31-56-850-000-003	B	Due from Current Fund	P	26324	10/04/17	10/04/17	939029C0062
17-02844	10/04/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	16-00009			1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26327	10/04/17	10/04/17	94 5
2	16-00009			981.24	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26327	10/04/17	10/04/17	94 5
				2,081.24								
17-02845	10/04/17	USBNKPC4	US BANK CUST PC4 FIRSTTRUST BNK									
1	14-00290			1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26329	10/04/17	10/04/17	935 3.01
2	14-00290			1,641.70	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26329	10/04/17	10/04/17	935 3.01
				2,741.70								
17-02847	10/04/17	USBNKPC4	US BANK CUST PC4 FIRSTTRUST BNK									
1	14-00412			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26330	10/04/17	10/04/17	978.012C1913
2	14-00412			2,099.17	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	26330	10/04/17	10/04/17	978.012C1913
				3,099.17								
17-02848	10/04/17	USBNKPC5	US BANK CUST PC5 STERLING NATL									
1	15-00142			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	26331	10/04/17	10/04/17	596 8.02

P0 #	P0 Date	Vendor	Item Description	Amount	Charge Account	Contract	P0 Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice
									Enc	Date	Date	
17-02848	10/04/17	USBNKPC5	US BANK CUST PC5 STERLING NATL Continued			B	Reserve For Tax Redemptions	P	26331	10/04/17	10/04/17	10/04/17 596 8.02
	2	15-00142		969.50	T-31-56-850-000-002							
				1,969.50								
17-02849	10/04/17	GALLO065	GALLOWAY TWP SEWER OPERATING			B	Due from Sewer Operating	P	26326	10/04/17	10/04/17	10/04/17 117311101C0010
	1	16-00705		193.01	T-31-56-850-000-005							
17-02850	10/04/17	USBNKPC5	US BANK CUST PC5 STERLING NATL			B	Reserve for Tax Sale Premiums	P	26332	10/04/17	10/04/17	10/04/17 95201554C1103
	1	15-00369		1,000.00	T-31-56-850-000-001							
	2	15-00369		1,177.40	T-31-56-850-000-002			P	26332	10/04/17	10/04/17	10/04/17 95201554C1103
				2,177.40								
17-02851	10/04/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS			B	Reserve for Tax Sale Premiums	P	26328	10/04/17	10/04/17	10/04/17 97803 26
	1	16-00449		1,000.00	T-31-56-850-000-001			P	26328	10/04/17	10/04/17	10/04/17 97803 26
	2	16-00449		752.65	T-31-56-850-000-002							
				1,752.65								
17-02859	10/04/17	TOWERF	TOWER FUND SERVICES			B	Reserve for Tax Sale Premiums	P	26333	10/04/17	10/04/17	10/04/17 497 6
	1	16-00069		14,400.00	T-31-56-850-000-001			P	26333	10/04/17	10/04/17	10/04/17 497 6
	2	16-00069		14,740.26	T-31-56-850-000-002							
				29,140.26								
17-02862	10/06/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT			B	Social Security	P	4337	10/06/17	10/06/17	10/06/17 4337
	1	10/6/17	fica payroll	24,045.94	7-01-36-472-000-000			P	4337	10/06/17	10/06/17	10/06/17 4337
	2	10/6/17	fica payroll	3,123.19	7-07-55-541-000-000			P	4337	10/06/17	10/06/17	10/06/17 4337
	3	10/6/17	fica payroll	5.25	G-02-41-701-000-101			P	4337	10/06/17	10/06/17	10/06/17 4337
	4	10/6/17	fica payroll	39.74	G-02-41-770-000-701			P	4337	10/06/17	10/06/17	10/06/17 4337
	5	10/6/17	fica payroll	44.18	P-26-56-850-000-002			P	4337	10/06/17	10/06/17	10/06/17 4337
	6	10/6/17	fica payroll	78.03	P-26-56-850-000-031			P	4337	10/06/17	10/06/17	10/06/17 4337
	7	10/6/17	fica payroll	633.42	P-26-56-850-000-041			P	4337	10/06/17	10/06/17	10/06/17 4337
	8	10/6/17	fica payroll	176.72	P-26-56-850-000-048			P	4337	10/06/17	10/06/17	10/06/17 4337
	9	10/6/17	fica payroll	123.93	P-26-56-850-000-069			P	4337	10/06/17	10/06/17	10/06/17 4337
	10	10/6/17	fica payroll	119.33	P-26-56-850-000-078			P	4337	10/06/17	10/06/17	10/06/17 4337
	11	10/6/17	fica payroll	119.74	C-24-56-850-000-024			P	4337	10/06/17	10/06/17	10/06/17 4337
				28,509.47								
17-02863	10/06/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT			B	MAYOR&COUNCIL Full Time S&W	P	4337	10/06/17	10/06/17	10/06/17 4337
	1	10/6/17	gross payroll	2,435.53	7-01-20-110-000-101			P	4337	10/06/17	10/06/17	10/06/17 4337
	2	10/6/17	gross payroll	3,542.51	7-01-20-100-000-101			P	4337	10/06/17	10/06/17	10/06/17 4337

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02863	10/06/17	GALLOWAY TOWNSHIP	PAYROLL		ACCT Continued								
3	10/6/17	gross payroll		342.91	7-01-20-100-000-102		B GENERAL ADMIN	Part Time S&W	P	4337	10/06/17	10/06/17	4337
4	10/6/17	gross payroll		4,658.53	7-01-20-120-000-101		B TWP CLERK	Full Time S&W	P	4337	10/06/17	10/06/17	4337
5	10/6/17	gross payroll		342.76	7-01-20-120-000-102		B TWP CLERK	Part Time S&W	P	4337	10/06/17	10/06/17	4337
6	10/6/17	gross payroll		7,707.94	7-01-33-490-000-101		B MUNICIPAL CRT	Full Time S&W	P	4337	10/06/17	10/06/17	4337
7	10/6/17	gross payroll		1,807.69	7-01-33-490-000-101		B MUNICIPAL CRT	Full Time S&W	P	4337	10/06/17	10/06/17	4337
8	10/6/17	gross payroll		6,884.77	7-01-20-130-121-101		B Finance	Full Time S&W	P	4337	10/06/17	10/06/17	4337
9	10/6/17	gross payroll		6,075.32	7-01-20-150-000-101		B TAX ASSESSMENT	Full Time S&W	P	4337	10/06/17	10/06/17	4337
10	10/6/17	gross payroll		4,180.46	7-01-20-145-000-101		B REVENUE ADMIN	Full Time S&W	P	4337	10/06/17	10/06/17	4337
11	10/6/17	gross payroll		19,264.91	7-01-25-250-000-101		B POLICE 911	Full Time S&W	P	4337	10/06/17	10/06/17	4337
12	10/6/17	gross payroll		1,584.23	7-01-25-250-000-103		B POLICE 911	Overtime	P	4337	10/06/17	10/06/17	4337
13	10/6/17	gross payroll		204,738.66	7-01-25-240-212-101		B Pol Personnel	Full Time S&W	P	4337	10/06/17	10/06/17	4337
14	10/6/17	gross payroll		4,479.99	7-01-25-240-212-103		B Pol Personnel	Overtime	P	4337	10/06/17	10/06/17	4337
15	10/6/17	gross payroll		1,716.79	7-01-25-625-232-101		B Official	Full Time S&W	P	4337	10/06/17	10/06/17	4337
16	10/6/17	gross payroll		271.68	7-01-25-625-233-101		B FIRE Fire	Full Time S&W	P	4337	10/06/17	10/06/17	4337
17	10/6/17	gross payroll		1,239.92	7-01-21-180-000-101		B PLANNING BOARD	Full Time S&W	P	4337	10/06/17	10/06/17	4337
18	10/6/17	gross payroll		1,220.94	7-01-21-185-000-101		B ZONING BRD ADJ	Full Time S&W	P	4337	10/06/17	10/06/17	4337
19	10/6/17	gross payroll		7,356.85	7-01-22-195-261-101		B Const Official	Full Time S&W	P	4337	10/06/17	10/06/17	4337
20	10/6/17	gross payroll		1,680.00	7-01-22-195-261-102		B Const Official	Part Time S&W	P	4337	10/06/17	10/06/17	4337
21	10/6/17	gross payroll		2,620.41	7-01-37-476-000-101		B RENTAL INSPECTIONS	SALARY & WAGE	P	4337	10/06/17	10/06/17	4337
22	10/6/17	gross payroll		2,736.36	7-01-22-195-134-101		B Code ENF	Full Time S&W	P	4337	10/06/17	10/06/17	4337
23	10/6/17	gross payroll		5,339.50	7-01-26-300-000-101		B PUBLIC WRKS	Full Time S&W	P	4337	10/06/17	10/06/17	4337
24	10/6/17	gross payroll		3,954.69	7-01-26-310-323-101		B Facilities	Full Time S&W	P	4337	10/06/17	10/06/17	4337
25	10/6/17	gross payroll		995.19	7-01-26-310-323-103		B Facilities	Overtime	P	4337	10/06/17	10/06/17	4337
26	10/6/17	gross payroll		5,173.86	7-01-26-315-000-101		B VEHICLE MAINT	Full Time S&W	P	4337	10/06/17	10/06/17	4337
27	10/6/17	gross payroll		822.00	7-01-28-370-442-101		B Community Services & Rec	Full Time S&W	P	4337	10/06/17	10/06/17	4337
28	10/6/17	gross payroll		19,851.15	7-01-26-290-341-101		B Right of way	Full Time S&W	P	4337	10/06/17	10/06/17	4337
29	10/6/17	gross payroll		2,092.50	7-01-26-290-341-104		B Right of way	Temp S&W	P	4337	10/06/17	10/06/17	4337
30	10/6/17	gross payroll		3,691.12	7-01-28-370-442-101		B Community Services & Rec	Full Time S&W	P	4337	10/06/17	10/06/17	4337
31	10/6/17	gross payroll		150.17	7-01-36-477-000-000		B Defined Contribution	Retirement Program	P	4337	10/06/17	10/06/17	4337
32	10/6/17	gross payroll		53.89	7-01-36-477-000-000		B Defined Contribution	Retirement Program	P	4337	10/06/17	10/06/17	4337
33	10/6/17	gross payroll		805.80	7-01-25-250-000-104		B POLICE 911	Temp S&W	P	4337	10/06/17	10/06/17	4337
34	10/6/17	gross payroll		400.00	G-02-41-722-000-000		B COPS in Shops		P	4337	10/06/17	10/06/17	4337
35	10/6/17	gross payroll		1,595.00	G-02-41-745-000-000		B Drunk Driving	Enf Grant	P	4337	10/06/17	10/06/17	4337
36	10/6/17	gross payroll		220.00	G-02-41-772-000-000		B Drive Sober or Get Pulled Over		P	4337	10/06/17	10/06/17	4337
37	10/6/17	gross payroll		366.81	G-02-41-770-000-701		B Clean Community		P	4337	10/06/17	10/06/17	4337
38	10/6/17	gross payroll		152.68	G-02-41-770-000-701		B Clean Community		P	4337	10/06/17	10/06/17	4337
39	10/6/17	gross payroll		68.59	G-02-41-701-000-101		B Full Time S&W		P	4337	10/06/17	10/06/17	4337
40	10/6/17	gross payroll		942.44	G-02-41-714-000-000		B Community Dev	Block Grant	P	4337	10/06/17	10/06/17	4337

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-02863	10/06/17	GALLOWAY TOWNSHIP	PAYROLL		ACCT Continued								
41	10/6/17	gross payroll		3,699.00	T-30-56-850-000-015			B Reserve for Workers Compensation	P	4337 10/06/17	10/06/17	10/06/17	4337
42	10/6/17	gross payroll		577.50	P-26-56-850-000-002			B Absegami	P	4337 10/06/17	10/06/17	10/06/17	4337
43	10/6/17	gross payroll		1,020.00	P-26-56-850-000-031			B Police Detail Misc.	P	4337 10/06/17	10/06/17	10/06/17	4337
44	10/6/17	gross payroll		8,280.00	P-26-56-850-000-041			B JF KIELEY	P	4337 10/06/17	10/06/17	10/06/17	4337
45	10/6/17	gross payroll		2,310.00	P-26-56-850-000-048			B National MS Society	P	4337 10/06/17	10/06/17	10/06/17	4337
46	10/6/17	gross payroll		1,620.00	P-26-56-850-000-069			B New Jersey American Water	P	4337 10/06/17	10/06/17	10/06/17	4337
47	10/6/17	gross payroll		1,560.00	P-26-56-850-000-078			B Gesumaria Contracting Inc	P	4337 10/06/17	10/06/17	10/06/17	4337
48	10/6/17	gross payroll		15,203.94	7-07-55-501-352-101			B Util Sys Maint Full Time S&W	P	4337 10/06/17	10/06/17	10/06/17	4337
49	10/6/17	gross payroll		632.40	7-07-55-501-352-103			B Util Sys Maint Overtime	P	4337 10/06/17	10/06/17	10/06/17	4337
50	10/6/17	gross payroll		2,738.13	7-07-55-501-352-103			B Util Sys Maint Overtime	P	4337 10/06/17	10/06/17	10/06/17	4337
51	10/6/17	gross payroll		933.75	7-07-55-501-352-104			B Util Sys Maint Temp S&W	P	4337 10/06/17	10/06/17	10/06/17	4337
52	10/6/17	gross payroll		20,404.34	7-07-55-501-351-101			B Util Admin Full Time S&W	P	4337 10/06/17	10/06/17	10/06/17	4337
53	10/6/17	gross payroll		913.45	7-07-55-501-352-106			B Util Sys Maint On Call	P	4337 10/06/17	10/06/17	10/06/17	4337
54	10/6/17	gross payroll		1,565.27	C-24-56-850-000-024			B Movies in the Park	P	4337 10/06/17	10/06/17	10/06/17	4337
				<u>394,582.33</u>									
Total Purchase Orders:									26	Total P.O. Line Items:	99	Total List Amount:	581,537.90
												Total Void Amount:	0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	7-01	354,069.87	0.00	0.00	354,069.87
SEWER UTILITY OPERATING FUND	7-07	43,949.20	0.00	0.00	43,949.20
Year Total:		398,019.07	0.00	0.00	398,019.07
COMMUNITY EVENTS TRUST FUND	C-24	1,685.01	0.00	0.00	1,685.01
GRANT FUND	G-02	3,350.51	0.00	0.00	3,350.51
POLICE SPECIAL DETAIL	P-26	16,543.11	0.00	0.00	16,543.11
TRUST FUND - OTHER	T-30	3,699.00	0.00	0.00	3,699.00
TAX COLLECTOR'S SPECIAL ACCT	T-31	158,241.20	0.00	0.00	158,241.20
Year Total:		161,940.20	0.00	0.00	161,940.20
Total of All Funds:		581,537.90	0.00	0.00	581,537.90