

Rcvd Batch Id Range: LM		to LM	Rcvd Date Start: 11/15/17		End: 11/28/17	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/17/17	LM	17-00127	VERIZ011 VERIZON 11 METER LINE CHARGES	33.23	7-01-31-440-000-000 Telephone	609652060194258	
11/17/17	LM	17-00153	DELTA001 DELTA DENTAL 13 monthly billing 2017 December	12,122.63	7-01-23-220-000-000 Group Insurance Plan Employee	244433,243893	
11/17/17	LM	17-00216	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 6 SENIOR CENTER SUPPLIES OPEN PO	22.78	7-01-28-370-442-996 Community Services & Rec Seniors	06000476119	
11/17/17	LM	17-00226	TACTI001 TACTICAL PUBLIC SAFETY LLC 6 OPEN PO FOR RADIO REPAIRS	310.56	7-01-25-250-000-231 POLICE 911 Maint. of Equip	689	
11/17/17	LM	17-01114	VERIZ010 VERIZON WIRELESS 8 WIRELESS CHARGES MDTs	760.24	7-01-25-240-212-231 Police Personnel Maint. of Equip	9795814159	
11/17/17	LM	17-02041	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 RECYCLING / BULK CAN PULLS	3,499.44	7-01-32-465-337-251 Trash Tipping Fees	03-01177548	
11/17/17	LM	17-02042	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 7 WASTE DISPOSAL; BULK / TRASH	129.38	7-01-26-310-323-251 Facilities Tipping Fees	03-01180398	
11/17/17	LM	17-02042	8 WASTE DISPOSAL; BULK / TRASH	80.00	7-01-32-465-338-251 Bulk Tipping Fees	03-01186313	
11/17/17	LM	17-02042	10 WASTE DISPOSAL; BULK / TRASH	149.28	7-01-26-310-323-251 Facilities Tipping Fees	03-01184912	
P.O. Total:				358.66			
11/17/17	LM	17-02054	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / NOVEMBER 2017	412.30	7-07-55-502-351-244 Util Admin Water		
11/17/17	LM	17-02067	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / OCT '17	689.02	7-07-55-502-351-248 Util Admin Electric		
11/17/17	LM	17-02074	MAGEL001 LINE SYSTEMS 1 TELEPHONES / NOVEMBER 2017	1,267.30	7-07-55-502-351-218 Util Admin Telephones	67897171115	
11/17/17	LM	17-02140	GREAT008 GREATER EH REGIONAL HS DIST 5 SCHOOL TAXES FOR NOVEMBER 2017	1,459,634.22	7-01-55-001-000-006 Regional School Taxes Payable		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/17/17	LM	17-02141	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 5 SCHOOL TAXES FOR NOVEMBER 2017	2,679,084.00	7-01-55-001-000-007 Local School Taxes Payable		
11/17/17	LM	17-02282	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 WASTE DISPOSAL; BULK / TRASH	1,450.13	7-01-32-465-338-251 Bulk Tipping Fees	03-01180519	
11/17/17	LM	17-02282	3 WASTE DISPOSAL; BULK / TRASH	201.00	G-02-41-770-000-701 Clean Community	03-01189262	
			P.O. Total:	1,651.13			
11/17/17	LM	17-02494	MOSSM002 MOSSMAN'S BUS MACHINES INC 2 PRINTER MAINTENANCE	4.69	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	3349	
11/17/17	LM	17-02494	3 PRINTER MAINTENANCE	19.80	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	3682	
11/17/17	LM	17-02494	4 PRINTER MAINTENANCE	41.42	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	3759	
			P.O. Total:	65.91			
11/17/17	LM	17-02608	ELIAS001 APRIL ELIAS 10 Senior Yoga Classes-11/2/17	50.00	7-01-28-370-442-996 Community Services & Rec Seniors	39	
11/17/17	LM	17-02608	11 Senior Yoga Classes-11/9/17	55.00	7-01-28-370-442-996 Community Services & Rec Seniors	40	
			P.O. Total:	105.00			
11/17/17	LM	17-02612	GALLO095 GALLOWAY PATRIOT 2 Advertising Halloween & Fire	600.00	C-24-56-850-000-001 Community Events	22576	
11/17/17	LM	17-02663	ADMIT001 ADMIT ONE PRODUCTS 1 TRUNK OR TREAT WRIST BANDS	130.33	C-24-56-850-000-001 Community Events	249297	
11/17/17	LM	17-02739	REGIS001 NJ REGISTRARS ASSOCIATION 1 2017 FALL CONFERENCE	75.00	7-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	1779	
11/17/17	LM	17-02739	2 2017 FALL CONFERENCE	75.00	7-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	1780	
			P.O. Total:	150.00			
11/17/17	LM	17-02797	RICHF001 DAVIS ULMER SPRINKLER CO, INC. 2 ANNUAL FIRE INSPECTION&REPAIRS	311.00	7-01-26-310-323-208 Facilities Maint. & Repair	RFP005419	
11/17/17	LM	17-02801	COMMU001 COMMUNITY TRAINING ASSOCIATES 1 COMMUNICATIONS TRAINING	700.00	7-01-25-250-000-222	60723840705	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					POLICE 911 Training		
11/17/17	LM	17-02980	NJHOM001 NJ HOMICIDE INVESTIGATORS ASSN 1 INVESTIGATIVE TRAINING	100.00	7-01-25-240-212-222 Police Personnel Training	2565	
11/17/17	LM	17-03011	GOURM001 GOURMET RESTAURANT HOLDING INC 1 VETERANS DAY CELEBRATION	122.38	7-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	1	
11/17/17	LM	17-03012	PRETZ005 PRETZEL FACTORY 1 VETERANS DAY CELEBRATION	40.00	7-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event		
11/17/17	LM	17-03040	DELLM001 DELL MARKETING L.P. 1	13.99	7-01-20-150-000-216 TAX ASSESSMENT Technical	10199385240	
11/17/17	LM	17-03075	CAMDE001 CAMDEN COUNTY POLICE ACADEMY 1 RIFLE INSTRUCTOR COURSE	75.00	7-01-25-240-212-222 Police Personnel Training		
11/17/17	LM	17-03105	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC ROP INSPECTIONS	984.50	E-21-56-850-000-606 SJ Gas ROP INSPECTIONS	9-17-99	
11/17/17	LM	17-03105	2 PROF SVC ROP INSPECTIONS	795.00	7-07-55-502-352-300 SEWER OPER Util Sys Maint	9-17-99	
P.O. Total:				1,779.50			
11/17/17	LM	17-03125	SOUTH017 SJNIGP 1 PURCHASING SEMINAR	40.00	7-01-20-130-121-203 Finance Conf,Conv & Sem		
Total for Batch: LM				4,164,078.62			
Total for Date: 11/17/17				Total for All Batches: 4,164,078.62			

11/20/17	LM	16-02573	SWERP001 SWERP INC 2 POMONA BASIN LINING PROJECT	14,803.62	S-08-55-978-000-901 Improvements to the Sewer System		
11/20/17	LM	17-00051	JOHNS011 JOHNSON & TOWERS INC 7 OPEN; VARIOUS REPAIRS	655.44	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R103000166:01	
11/20/17	LM	17-00051	8 OPEN; VARIOUS REPAIRS	2.50	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	R103000177:01	
P.O. Total:				657.94			

ALSON001 AL'S ON LINE AUTO PARTS INC

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

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/17	LM	17-00071	4 OPEN; VARIOUS PARTS	5.88	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	492858	
11/20/17	LM	17-00086	QCLAB001 EUROFINs AKA QC LABS 15 WELL & DRINKING WATER TESTING	687.00	7-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1910120	
11/20/17	LM	17-00929	SWANK SWANK MOTION PICTURES INC 5 2017 PARK MOVIES LICENSING FEE	388.00	C-24-56-850-000-024 Movies in the Park	RG2418470	
11/20/17	LM	17-01049	CLEGG001 CLEGGs GARAGE INC 9 APPARATUS REPAIRS	800.95	7-01-25-625-233-210 Fire Vehicle Maint	52291	
11/20/17	LM	17-01049	10 APPARATUS REPAIRS	637.83	7-01-25-625-233-210 Fire Vehicle Maint	52258	
P.O. Total:				1,438.78			
11/20/17	LM	17-01060	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 SCBA TESTING / REPAIRS	70.01	7-01-25-625-233-208 Fire Maint. & Repair	IN1175974	
11/20/17	LM	17-01150	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / DEC	884.48	7-01-25-625-233-238 Fire Life Insurance	884480	
11/20/17	LM	17-01199	CNSBU001 CNS CLEANING CO, INC 7 CLEANING TOWNSHIP FACILITIES-N	1,200.00	7-01-26-310-323-208 Facilities Maint. & Repair	51205	
11/20/17	LM	17-01322	MAGEL001 LINE SYSTEMS 1 NOVEMBER BILLING / PHONE	44.81	7-01-31-440-000-000 Telephone	67896171115	
11/20/17	LM	17-01381	VERIZ010 VERIZON WIRELESS 1 WIRELESS SERVICE MDTs / NOV	494.13	7-01-25-625-233-218 Fire Telephones	9795814160	
11/20/17	LM	17-01741	FIRES001 FIRE & SAFETY SERVICES LTD 5 APPARATUS REPAIRS	2,121.90	7-01-25-625-233-210 Fire Vehicle Maint	SI17-2190	
11/20/17	LM	17-01741	6 APPARATUS REPAIRS	1,982.04	7-01-25-625-233-210 Fire Vehicle Maint	SI17-2174	
P.O. Total:				4,103.94			
11/20/17	LM	17-01943	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / OCT	1,210.92	7-01-31-445-000-000 Water		
FARMR005 FARM-RITE, INC.							

November 22, 2017
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Galloway Township
Received P.O. Batch Listing By P.O. Number

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/17	LM	17-02029	10 OPEN; VARIOUS MOWER PARTS	125.23	7-01-26-315-000-254	04-81978	
11/20/17	LM	17-02029	11 OPEN; VARIOUS MOWER PARTS	51.55	7-01-26-315-000-254	04-81978	
P.O. Total:				176.78	VEHICLE MAINT Parts and Replacement		
11/20/17	LM	17-02165	JAMON001 J.A. MONTGOMERY RISK CONTROL 1 RIGHT TO KNOW SERVICE	1,120.00	7-07-55-502-351-215	467604	
11/20/17	LM	17-02165	2 RIGHT TO KNOW SERVICE	1,145.00	7-01-26-300-000-215	467604	
P.O. Total:				2,265.00	Util Admin Professional PUBLIC WRKS Professional		
11/20/17	LM	17-02226	WASZE001 WASZEN BROTHERS SANITATION INC 4 IMAG.ST PORTAPOT RENTAL AUG-DE	70.00	7-01-28-375-000-271	25617NOV	
					MAINT OF PARKS Support		
11/20/17	LM	17-02265	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN; PURCHASE VARIOUS PARTS	1,359.89	7-01-26-315-000-254	112974	
					VEHICLE MAINT Parts and Replacement		
11/20/17	LM	17-02266	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN; VARIOUS FLEET REPAIRS	937.09	7-01-26-315-000-231	112976	
					VEHICLE MAINT Maint. of Equip		
11/20/17	LM	17-02482	BILLO001 BILLOWS ELECTRIC SUPPLY CO 7 OPEN; ELECTRICAL PARTS	45.47	7-01-26-310-323-208	3748501-00	
					Facilities Maint. & Repair		
11/20/17	LM	17-02531	MCGRA001 MCGRATH MUNICIPAL EQUIPMENT 1 TACK FOR THE HOT PATCH MACHINE	1,938.64	7-01-26-290-341-258	20170830	
					Right of Way Asphalt		
11/20/17	LM	17-02730	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN;REPLACE ENGINE COMPRESSOR	900.56	7-01-26-290-341-220	112522	
					Right of Way Non Target Veh		
11/20/17	LM	17-02798	GALLO028 MAINLAND AUTO & TIRE CENTR 3 OPEN; VARIOUS REPAIRS	93.95	7-01-26-315-000-231	0000024515	
11/20/17	LM	17-02798	4 OPEN; VARIOUS REPAIRS	600.84	7-01-26-315-000-231	0000024421	
11/20/17	LM	17-02798	5 OPEN; VARIOUS REPAIRS	1,423.45	7-01-26-315-000-231	0000024470	
11/20/17	LM	17-02798	6 OPEN; VARIOUS REPAIRS	380.88	7-01-26-315-000-231	0000024469	
P.O. Total:				2,499.12	VEHICLE MAINT Maint. of Equip		

MCGRA001 MCGRATH MUNICIPAL EQUIPMENT

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/17	LM	17-02800	1 55 GALLON DRUM OF ASPHALT	1,395.00	7-01-26-290-341-258 Right of Way Asphalt	20171109	
11/20/17	LM	17-02809	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 AMBER AND STROBE LIGHTS-VEH	701.96	7-01-44-906-000-000 Purchase of Equipment and Vehicles	112546	
11/20/17	LM	17-02855	CASAP001 Casa Payroll Services, LLC 5 billing p/p 11/17/17 p p 23	377.15	7-01-20-130-121-208 Finance Maint. & Repair	0958181	
11/20/17	LM	17-02876	CINTA002 CINTAS COOPERATION 4 OPEN; UNIFORMS/RAG CLEANING	113.01	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100171570	
11/20/17	LM	17-02949	HADEH001 H.A. DeHART & SON INC 1 REPAIR CRANE TRUCK	1,937.34	7-07-55-502-352-220 Util Sys Maint Non Target Vehicle	R53384	
11/20/17	LM	17-02957	SERVIO02 SERVICE TIRE TRUCK CENTER, INC 1 OPEN; VARIOUS TIRES FOR FLEET	1,505.20	7-01-26-315-000-255 VEHICLE MAINT Tires	X85312-16	
11/20/17	LM	17-02964	ABSEC007 ABSECON FLOORING CO 1 OPEN; REPLACE MANAGER'S CARPET	6,314.50	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	010260	
11/20/17	LM	17-03015	BAYVI001 BAYVIEW VOL FIRE COMPANY #4 1 REIMBURSEMENT/EQUIP/SUPPLIES	5,000.00	7-01-25-255-000-001 VOLUNTEER FIRE Bayview		
11/20/17	LM	17-03062	OFFIC005 OFFICE BASICS, INC. 1 office chairs	862.50	7-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I-767163	
11/20/17	LM	17-03078	GRIFF008 GRIFFIN GREENHOUSE 1 Comm Garden Weed Matt Staples	39.95	C-24-56-850-000-034 Community Garden	06143354	
11/20/17	LM	17-03082	EDSON001 ED & SONS GLASS SHOP INC 1 EMERGENCY WINDSHIELD REPAIR	259.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1060973	
11/20/17	LM	17-03122	SWERP001 SWERP INC 1 POMONA BASIN LINING PROG CO#1	4,571.00	S-08-55-978-000-901 Improvements to the Sewer System		
11/20/17	LM	17-03124	GARBU002 RONALD GARBUTT III 1 REMBURSEMENT / WEBSITE DOMAIN	310.25	7-01-25-625-233-212 Fire Taxes, Fees Chg	1207412611	
			SOUTH030 SOUTH JERSEY BLUE STAR MOTHERS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/17	LM	17-03130	1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/20/17	LM	17-03131	POMON013 POMONA GUNNING CLUB 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/20/17	LM	17-03132	RENEG002 GALLOWAY RENEGADE CHEER 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/20/17	LM	17-03137	CUBSC015 CUB SCOUT PACK 634 WEBELO'S 1 Adopt-A-Park Mini Grant	400.00	G-02-41-770-000-701 Clean Community		
11/20/17	LM	17-03138	CUBSC010 CUB SCOUT PACK 634 BEARS DEN 1 Adopt-A-Park Mini Grant	400.00	G-02-41-770-000-701 Clean Community		
11/20/17	LM	17-03140	FOURS003 FOUR SEASONS VETERANS CLUB 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/20/17	LM	17-03141	SONSO002 SONS OF ITALY 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/20/17	LM	17-03142	ATLAN020 ATLANTIC AUDUBON SOCIETY 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/20/17	LM	17-03143	COMMU005 COMMUNITY FOOD BANK OF NJ 1 Adopt-A-Park Mini Grant	400.00	G-02-41-770-000-701 Clean Community		
11/20/17	LM	17-03144	GERMA001 GERMANIA GUNNING CLUB 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/20/17	LM	17-03145	CAREE003 CAREER OPPORTUNITY DEV INC 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/20/17	LM	17-03146	FOURS002 FOUR SEASONS & SMITHVILLE HOA 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
Total for Batch: LM				65,268.92			
Total for Date: 11/20/17				Total for All Batches:	65,268.92		

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11/21/17	LM	17-00039	WASZE001 WASZEN BROTHERS SANITATION INC 11 TOILET RENTAL COMPOST SITE-NOV	70.00	7-01-26-290-341-202 Right of Way Rental	25700	
11/21/17	LM	17-00119	MAGNU002 THANKS FOR BEING GREEN, LLC 10 TWP RECYCLING CONVENIENCE CENT	375.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	385502	
11/21/17	LM	17-00238	SENNP001 GEORGE SENN'S PLUMBING CO INC 7 OPEN; VARIOUS SUPPLIES	35.80	7-07-55-502-352-252 Util Sys Maint Const/Maint	004138	
11/21/17	LM	17-00958	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 3 OPEN; VARIOUS PARTS FOR FLEET	57.11	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	X209015178:01	
11/21/17	LM	17-00976	ALSON001 AL'S ON LINE AUTO PARTS INC 2 OPEN; VARIOUS PARTS	183.45	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	492911	
11/21/17	LM	17-01025	MIDAT001 MID-ATLANTIC FIRE AND AIR CORP 5 AIR SAMPLE TESTING / REPAIRS	220.00	7-01-25-625-233-242 Fire Respirator Prot	60610	
11/21/17	LM	17-01135	GARDE003 GARDEN STATE HGHY PRODUCTS INC 2 OPEN; NOT TO EXCEED \$5,000.00	31.60	7-01-26-290-341-219 Right of Way Expendable Supp	126241	
11/21/17	LM	17-01135	5 OPEN; NOT TO EXCEED \$5,000.00	580.85	7-01-26-290-341-219 Right of Way Expendable Supp	126172	
11/21/17	LM	17-01135	6 OPEN; NOT TO EXCEED \$5,000.00	159.40	7-01-26-290-341-219 Right of Way Expendable Supp	126241	
P.O. Total:				771.85			
11/21/17	LM	17-01707	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 RADIO PARTS	556.20	7-01-25-250-000-231 POLICE 911 Maint. of Equip	EV-17-856	
11/21/17	LM	17-01707	2 RADIO PARTS	1,892.40	7-01-25-250-000-219 POLICE 911 Expendable Supp	EV-17-856	
P.O. Total:				2,448.60			
11/21/17	LM	17-01713	BUTTE004 WILLIAM BUTTERHOF 6 OPEN PO FOR DOG FOOD	390.45	7-01-25-240-212-219 Police Personnel Expendable Supplies	772643	
11/21/17	LM	17-01792	CONTR001 CONTRACTOR SERVICE 5 NEW & REPLACEMENT EQUIPMENT	207.99	7-07-55-502-352-224 Util Sys Maint New Equipment	16289	
11/21/17	LM	17-01955	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / NOV	3,774.49	7-01-31-430-000-000		

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11/21/17	LM	17-01955	2 ELECTRIC SERVICE / NOV	2,329.61	Electric 7-01-31-430-000-000 Electric		
			P.O. Total:	6,104.10			
11/21/17	LM	17-01956	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / NOV	30.99	7-01-31-435-000-000 Street Lighting		
11/21/17	LM	17-01957	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / NOV	482.34	7-01-31-446-000-000 Natural Gas		
11/21/17	LM	17-01959	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / NOV	232.83	7-01-31-446-000-000 Natural Gas		
11/21/17	LM	17-02001	LAURE001 LAUREL LAWN MOWER SERVICE INC 3 OPEN: VARIOUS PARTS	111.05	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	18685	
11/21/17	LM	17-02108	DELTR001 DELTRONICS CORPORATION 1 REPAIR PUMP @ STATION #4	700.00	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	S-50551-K	
11/21/17	LM	17-02109	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 5 OPEN; VARIOUS SUPPLIES	176.14	7-07-55-502-352-253 Util Sys Maint Inventory Stock	9605700161	
11/21/17	LM	17-02109	6 OPEN; VARIOUS SUPPLIES	140.02	7-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9605700153	
			P.O. Total:	316.16			
11/21/17	LM	17-02172	RANSO003 RANSOME CAT 1 SERVICE REPAIRS ON PW16430	1,224.30	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	W0180012112	
11/21/17	LM	17-02265	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN; PURCHASE VARIOUS PARTS	251.27	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	113110	
11/21/17	LM	17-02341	CHAPM002 CHAPMAN FORD SALES INC 8 OPEN; VARIOUS FLEET PARTS	95.54	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	W444947	
11/21/17	LM	17-02341	10 OPEN; VARIOUS FLEET PARTS	64.36	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	443206	
11/21/17	LM	17-02341	11 OPEN; VARIOUS FLEET PARTS	55.48	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	443110	
11/21/17	LM	17-02341	12 OPEN; VARIOUS FLEET PARTS	54.83	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	443173	
			P.O. Total:	270.21			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/21/17	LM	17-02342	TOWNE002 TOWNE PAINT INC 6 OPEN; VARIOUS PAINT SUPPLIES	39.99	7-01-26-290-341-219 Right of Way Expendable Supp	23405	
11/21/17	LM	17-02426	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN; VARIOUS REPAIRS	1,287.55	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585002	
11/21/17	LM	17-02461	GALLO004 GALLOWAY ACE HARDWARE 3 OPEN; VARIOUS SUPPLIES & PARTS	8.09	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	193018/1	
11/21/17	LM	17-02461	7 OPEN; VARIOUS SUPPLIES & PARTS	11.68	7-07-55-502-352-252 Util Sys Maint Const/Maint	193077/1	
11/21/17	LM	17-02461	8 OPEN; VARIOUS SUPPLIES & PARTS	42.19	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	193255/1	
11/21/17	LM	17-02461	9 OPEN; VARIOUS SUPPLIES & PARTS	10.72	7-07-55-502-352-252 Util Sys Maint Const/Maint	193258/1	
P.O. Total:				72.68			
11/21/17	LM	17-02562	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 OPEN; PLUNBING MATERIALS TWP	28.59	7-01-26-310-323-208 Facilities Maint. & Repair	004495	
11/21/17	LM	17-02586	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN; VARIOUS PARTS	245.38	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	443987,w443987	
11/21/17	LM	17-02586	2 OPEN; VARIOUS PARTS	215.82	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	444117	
11/21/17	LM	17-02586	3 OPEN; VARIOUS PARTS	174.90	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	444564	
11/21/17	LM	17-02586	4 OPEN; VARIOUS PARTS	14.08	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	443206-1	
11/21/17	LM	17-02586	6 OPEN; VARIOUS PARTS	571.59	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	446522	
11/21/17	LM	17-02586	7 OPEN; VARIOUS PARTS	695.05	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	446523	
P.O. Total:				1,916.82			
11/21/17	LM	17-02683	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN; ELECTRIC SUPPLIES	330.44	7-07-55-502-352-219 Util Sys Maint Expendable Supp	11721210	
11/21/17	LM	17-02827	UPPER001 UPPER FENCE CO 1 SECURITY FENCE REPAIR/HERSCHEL	1,576.60	7-07-55-502-352-252 Util Sys Maint Const/Maint	0100329	
11/21/17	LM	17-02870	FARMR005 FARM-RITE, INC. 1 OPEN; VARIOUS PARTS	360.02	7-07-55-502-352-210	04-82232	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Util Sys Maint Vehicle Maint		
11/21/17	LM	17-02876	CINTA002 CINTAS COOPERATION 5 OPEN; UNIFORMS/RAG CLEANING	113.01	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100174878	
11/21/17	LM	17-02879	BLACK018 BLACK HORSE PIKE AUTO BODY 1 VEHICLE REPAIRS DOL: 9/30/17	1,511.11	T-30-56-850-000-003 Reserve for General Liability	RO8290NC	
11/21/17	LM	17-02927	CWSAL001 CW SALES CORP. 1 PUMP STATION PARTS & SUPPLIES	1,067.50	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	109643	
11/21/17	LM	17-02927	3 PUMP STATION PARTS & SUPPLIES	9.18	7-07-55-502-351-207 Util Admin Postage	109643	
			P.O. Total:	1,076.68			
11/21/17	LM	17-02934	TOWNE002 TOWNE PAINT INC 1 SUPPLIES FOR PAINTING STATIONS	311.94	7-07-55-502-352-219 Util Sys Maint Expendable Supp	23357	
11/21/17	LM	17-02944	DELTR001 DELTRONICS CORPORATION 1 REBUILD PUMP DUE TO WORN PARTS	4,200.00	7-07-55-512-000-001 Capital Outlay	S-50550-K	
11/21/17	LM	17-02946	CONTR001 CONTRACTOR SERVICE 1 SUPPLIES & PARTS FOR PUMPS	525.00	7-07-55-502-352-224 Util Sys Maint New Equipment	16328	
11/21/17	LM	17-02950	ZIRCO001 ZIRCON INDUSTRIES INC 1 ORANGE FLOATING DEGREASER	2,035.00	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	26114	
11/21/17	LM	17-02950	2 ORANGE FLOATING DEGREASER	237.57	7-07-55-502-351-207 Util Admin Postage	26114	
			P.O. Total:	2,272.57			
11/21/17	LM	17-03047	VITAL001 VITAL COMMUNICATIONS, INC. 1 Assessment Notices	5,936.74	7-01-20-150-000-207 TAX ASSESSMENT Postage	69539	
11/21/17	LM	17-03057	DELLM001 DELL MARKETING L.P. 1 INVESTIGATIVE EQUIPMENT	709.19	7-01-25-240-212-224 Police Personnel New Equipment	10202212557	
11/21/17	LM	17-03067	RANSO003 RANSOME CAT 1 PREVENTIVE MAINT FOR PW-15924	1,212.64	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	W0180012189	
11/21/17	LM	17-03068	CHIEF001 CHIEF SUPPLY CO INC 1 PUBLIC SAFETY VESTS	400.00	T-30-56-850-000-003	290494	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Reserve for General Liability		
11/21/17	LM	17-03074	DASHM001 DASH MEDICAL GLOVES INC 1 PD SUPPLIES	143.80	7-01-25-240-212-219 Police Personnel Expendable Supplies	1080761	
11/21/17	LM	17-03104	DELTR001 DELTRONICS CORPORATION 1 EMERG REBUILD PUMP STATION #4	2,000.00	7-07-55-512-000-001 Capital Outlay	S-50549-K	
11/21/17	LM	17-03133	WASZE001 WASZEN BROTHERS SANITATION INC 1 PORTAPOT RENTAL-TRUNK OR TREAT	140.00	C-24-56-850-000-001 Community Events	25611	
11/21/17	LM	17-03134	GALLO095 GALLOWAY PATRIOT 1 ADVERTISING 2ND TRUNK OR TREAT	300.00	C-24-56-850-000-001 Community Events	22619	
11/21/17	LM	17-03135	GALLO095 GALLOWAY PATRIOT 1 ADVERTISING MOVIE BEAUTY/BEAST	300.00	C-24-56-850-000-024 Movies in the Park	22576	
11/21/17	LM	17-03136	GALLO095 GALLOWAY PATRIOT 1 ADVERTISING SC HOLIDAY PARTY	300.00	7-01-28-370-442-996 Community Services & Rec Seniors	22671	
11/21/17	LM	17-03148	SCHAI003 SCHAIRER FAMILY 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
Total for Batch: LM				42,048.87			
Total for Date: 11/21/17				Total for All Batches:	42,048.87		
11/22/17	LM	17-01049	CLEGG001 CLEGGS GARAGE INC 11 APPARATUS REPAIRS	5,560.52	7-01-25-625-233-210 Fire Vehicle Maint	52234	
Total for Batch: LM				5,560.52			
Total for Date: 11/22/17				Total for All Batches:	5,560.52		

Batch Id	Batch Total
Total for Batch: LM	4,276,956.93
Total of All Batches:	<u>4,276,956.93</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	4,225,799.70	0.00	0.00	4,225,799.70
SEWER UTILITY OPERATING FUND	7-07	20,212.72	0.00	0.00	20,212.72
Year Total:		4,246,012.42	0.00	0.00	4,246,012.42
COMMUNITY EVENTS TRUST FUND	C-24	1,898.28	0.00	0.00	1,898.28
UTILITY TRUST ESCROW	E-21	984.50	0.00	0.00	984.50
GRANT FUND	G-02	6,776.00	0.00	0.00	6,776.00
UTILITY CAPITAL FUND	S-08	19,374.62	0.00	0.00	19,374.62
TRUST FUND - OTHER	T-30	1,911.11	0.00	0.00	1,911.11
Total of All Funds:		4,276,956.93	0.00	0.00	4,276,956.93

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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: 11/15/17 to 11/28/17
Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Exempt: Y
Paid: Y
Held: N
Apv: N
Void: N

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description						Description	Enc Date	Date	Date	
17-00116 01/18/17 COMCAPD2 COMCAST CABLE										
11 HD TECHNOLOGY FEES-NOVEMBER			49.47	7-01-25-240-212-231		B Police Personnel Maint. of Equip	P	79807 09/19/17	11/21/17	11/21/17 849905210074189
17-01058 04/03/17 LEAF0001 LEAF COMMERCIAL CAPITAL INC.										
7 OPEN PO ID SYSTEM RENTAL-NOV			159.50	7-01-28-375-000-202		B MAINT OF PARKS Rental	P	79805 04/03/17	11/15/17	11/15/17 7833689
17-01109 04/04/17 COMCSEN COMCAST CABLE										
7 COMCAST SENIOR BILLING-NOV			299.06	7-01-31-441-000-000		B Telecommunications	P	79809 10/17/17	11/21/17	11/21/17 849905160055568
17-01711 05/17/17 STATE001 STATE OF NEW JERSEY										
11 MONTHLY HEALTH BENEFITS Septem			227,913.47	7-01-23-220-000-000		B Group Insurance Plan Employee	P	4357 05/15/17	11/15/17	11/15/17 4357
17-03018 10/25/17 PROPH001 PROPHOENIX CORPORATION										
1 SOFTWARE TRAINING / FIRE			525.00	7-01-25-625-233-203		B Fire Conf, Conv & Sem	P	79808 10/25/17	11/21/17	11/21/17
17-03073 11/06/17 ATLAW03 ATLANTIC COUNTY TREASURER										
1 4TH QUARTER TAXES FOR 2017			4,219,805.02	7-01-55-001-000-008		B County Taxes Payable	P	4358 11/06/17	11/15/17	11/15/17 4358
17-03112 11/14/17 GALLOWAY TWP SEWER OPERATING										
1 LIEN# 16-00191			194.89	T-31-56-850-000-005		B Due from Sewer Operating	P	26377 11/14/17	11/14/17	11/15/17 BL711 LOT6
17-03114 11/17/17 GALLOWAY TOWNSHIP PAYROLL ACCT										
1 11/17/18 fica payroll 23			23,719.44	7-01-36-472-000-000		B Social Security	P	4359 11/17/17	11/17/17	11/17/17 4359
2 11/17/18 fica payroll 23			3,287.31	7-07-55-541-000-000		B Utility Social Security	P	4359 11/17/17	11/17/17	11/17/17 4359
3 11/17/18 fica payroll 23			17.45	6-02-41-701-000-101		B Full Time S&W	P	4359 11/17/17	11/17/17	11/17/17 4359
4 11/17/18 fica payroll 23			79.27	6-02-41-770-000-701		B Clean Community	P	4359 11/17/17	11/17/17	11/17/17 4359
5 11/17/18 fica payroll 23			45.90	P-26-56-850-000-020		B Club II	P	4359 11/17/17	11/17/17	11/17/17 4359
6 11/17/18 fica payroll 23			234.09	P-26-56-850-000-031		B Police Detail Misc.	P	4359 11/17/17	11/17/17	11/17/17 4359
7 11/17/18 fica payroll 23			275.40	P-26-56-850-000-041		B JF KIELEY	P	4359 11/17/17	11/17/17	11/17/17 4359
8 11/17/18 fica payroll 23			96.39	P-26-56-850-000-068		B PIONEER PIPE CONTRACTORS	P	4359 11/17/17	11/17/17	11/17/17 4359
9 11/17/18 fica payroll 23			18.36	P-26-56-850-000-076		B Henkels & McCoy	P	4359 11/17/17	11/17/17	11/17/17 4359
12 11/17/18 fica payroll 23			18.01	E-00221		B DRAINAGE CONT.	P	4359 11/17/17	11/17/17	11/17/17 4359

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PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
17-03114 11/17/17 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
13 11/17/18 fica payrol1	23		31.28	E-00222		P DRAINAGE CONTRIBUTION	P	4359	11/17/17	11/17/17	4359
27,822.90											
17-03115 11/17/17 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT											
1 11/17/17 gross payrol1	23		2,435.53	7-01-20-110-000-101	B MAYOR&COUNCIL	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
2 11/17/17 gross payrol1	23		3,542.51	7-01-20-100-000-101	B GENERAL ADMIN	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
3 11/17/17 gross payrol1	23		352.10	7-01-20-100-000-102	B GENERAL ADMIN	Part Time S&W	P	4359	11/17/17	11/17/17	4359
4 11/17/17 gross payrol1	23		4,658.53	7-01-20-120-000-101	B TWP CLERK	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
5 11/17/17 gross payrol1	23		352.10	7-01-20-120-000-102	B TWP CLERK	Part Time S&W	P	4359	11/17/17	11/17/17	4359
6 11/17/17 gross payrol1	23		7,707.97	7-01-33-490-000-101	B MUNICIPAL CRT	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
7 11/17/17 gross payrol1	23		1,807.69	7-01-33-490-000-101	B MUNICIPAL CRT	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
8 11/17/17 gross payrol1	23		155.03	7-01-33-490-000-103	B MUNICIPAL CRT	Overtime	P	4359	11/17/17	11/17/17	4359
9 11/17/17 gross payrol1	23		6,884.78	7-01-20-130-121-101	B Finance	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
10 11/17/17 gross payrol1	23		3,954.64	7-01-20-150-000-101	B TAX ASSESSMENT	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
11 11/17/17 gross payrol1	23		4,179.96	7-01-20-145-000-101	B REVENUE ADMIN	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
12 11/17/17 gross payrol1	23		20,505.40	7-01-25-250-000-101	B POLICE 911	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
13 11/17/17 gross payrol1	23		1,207.58	7-01-25-250-000-103	B POLICE 911	Overtime	P	4359	11/17/17	11/17/17	4359
15 11/17/17 gross payrol1	23		197,235.34	7-01-25-240-212-101	B Pol Personnel	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
16 11/17/17 gross payrol1	23		5,629.06	7-01-25-240-212-103	B Pol Personnel	Overtime	P	4359	11/17/17	11/17/17	4359
17 11/17/17 gross payrol1	23		1,716.80	7-01-25-625-232-101	B FIRE Fire	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
18 11/17/17 gross payrol1	23		271.68	7-01-25-625-233-101	B FIRE Fire	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
19 11/17/17 gross payrol1	23		2,800.00	7-01-25-625-233-101	B FIRE Fire	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
20 11/17/17 gross payrol1	23		1,036.86	7-01-21-180-000-101	B PLANNING BOARD	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
21 11/17/17 gross payrol1	23		1,018.74	7-01-21-185-000-101	B ZONING BRD ADJ	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
22 11/17/17 gross payrol1	23		8,657.11	7-01-22-195-261-101	B Const official	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
23 11/17/17 gross payrol1	23		1,680.00	7-01-22-195-261-102	B Const official	Part Time S&W	P	4359	11/17/17	11/17/17	4359
24 11/17/17 gross payrol1	23		424.72	7-01-22-195-261-103	B Const official	Overtime	P	4359	11/17/17	11/17/17	4359
25 11/17/17 gross payrol1	23		2,620.41	7-01-37-476-000-101	B RENTAL INSPECTIONS	SALARY & WAGE	P	4359	11/17/17	11/17/17	4359
26 11/17/17 gross payrol1	23		2,690.74	7-01-22-195-134-101	B Code ENF	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
27 11/17/17 gross payrol1	23		4,837.67	7-01-26-300-000-101	B PUBLIC WRKS	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
28 11/17/17 gross payrol1	23		3,954.72	7-01-26-310-323-101	B Facilities	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
29 11/17/17 gross payrol1	23		4,271.41	7-01-26-315-000-101	B VEHICLE MAINT	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
30 11/17/17 gross payrol1	23		934.85	7-01-26-315-000-103	B VEHICLE MAINT	Overtime	P	4359	11/17/17	11/17/17	4359
31 11/17/17 gross payrol1	23		378.00	7-01-28-370-442-101	B Community Services & Rec	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
32 11/17/17 gross payrol1	23		19,951.15	7-01-26-290-341-101	B Right of way	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
33 11/17/17 gross payrol1	23		1,403.20	7-01-26-290-341-103	B Right of way	Overtime	P	4359	11/17/17	11/17/17	4359
34 11/17/17 gross payrol1	23		1,507.46	7-01-28-370-442-101	B Community Services & Rec	Ful1 Time S&W	P	4359	11/17/17	11/17/17	4359
35 11/17/17 gross payrol1	23		82.42	7-01-28-370-442-103	B Community Services & Rec	Overtime	P	4359	11/17/17	11/17/17	4359

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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
17-03115 11/17/17 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued								
36 11/17/17 gross payrol1 23	130.96	7-01-36-477-000-000	B Defined Contribution Retirement Program	P	4359	11/17/17	11/17/17	4359
37 11/17/17 gross payrol1 23	26.22	7-01-36-477-000-000	B Defined Contribution Retirement Program	P	4359	11/17/17	11/17/17	4359
38 11/17/17 gross payrol1 23	194.82	7-01-26-310-323-103	B Facilities Overtime	P	4359	11/17/17	11/17/17	4359
39 11/17/17 gross payrol1 23	1,755.00	7-01-26-290-341-104	B Right of Way Temp S&W	P	4359	11/17/17	11/17/17	4359
40 11/17/17 gross payrol1 23	635.07	7-01-20-145-000-103	B REVENUE ADMIN Overtime	P	4359	11/17/17	11/17/17	4359
41 11/17/17 gross payrol1 23	4,350.00	7-01-23-221-000-000	B Health waivers	P	4359	11/17/17	11/17/17	4359
42 11/17/17 gross payrol1 23	1,475.26	7-01-25-250-000-104	B POLICE 911 Temp S&W	P	4359	11/17/17	11/17/17	4359
43 11/17/17 gross payrol1 23	1,100.00	6-02-41-745-000-000	B Drunk Driving Enf Grant	P	4359	11/17/17	11/17/17	4359
44 11/17/17 gross payrol1 23	880.00	6-02-41-777-000-000	B Pedestrian Safety Enforce State Grant	P	4359	11/17/17	11/17/17	4359
45 11/17/17 gross payrol1 23	495.63	6-02-41-770-000-701	B Clean Community	P	4359	11/17/17	11/17/17	4359
46 11/17/17 gross payrol1 23	540.63	6-02-41-770-000-701	B Clean Community	P	4359	11/17/17	11/17/17	4359
47 11/17/17 gross payrol1 23	228.09	6-02-41-701-000-101	B Club II	P	4359	11/17/17	11/17/17	4359
48 11/17/17 gross payrol1 23	600.00	P-26-56-850-000-020	B Police Detail Misc.	P	4359	11/17/17	11/17/17	4359
49 11/17/17 gross payrol1 23	3,600.00	P-26-56-850-000-031	B JF KIELEY	P	4359	11/17/17	11/17/17	4359
50 11/17/17 gross payrol1 23	1,260.00	P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS	P	4359	11/17/17	11/17/17	4359
51 11/17/17 gross payrol1 23	240.00	P-26-56-850-000-076	B Henkel's & McCoy	P	4359	11/17/17	11/17/17	4359
52 11/17/17 gross payrol1 23	6,346.32	T-30-56-850-000-015	B Reserve for workers Compensation	P	4359	11/17/17	11/17/17	4359
53 11/17/17 gross payrol1 23	19,703.96	7-07-55-501-352-101	B utli Sys Maint Full Time S&W	P	4359	11/17/17	11/17/17	4359
54 11/17/17 gross payrol1 23	1,167.67	7-07-55-501-352-103	B utli Sys Maint Overtime	P	4359	11/17/17	11/17/17	4359
55 11/17/17 gross payrol1 23	751.50	7-07-55-501-352-104	B utli Sys Maint Temp S&W	P	4359	11/17/17	11/17/17	4359
56 11/17/17 gross payrol1 23	20,150.90	7-07-55-501-351-101	B utli Admin Full Time S&W	P	4359	11/17/17	11/17/17	4359
57 11/17/17 gross payrol1 23	1,197.31	7-07-55-501-352-106	B utli Sys Maint On Call	P	4359	11/17/17	11/17/17	4359
58 11/17/17 gross payrol1 23	235.42	E-00221	P DRAINAGE CONT.	P	4359	11/17/17	11/17/17	4359
59 11/17/17 gross payrol1 23	408.87	E-00222	P DRAINAGE CONTRIBUTION	P	4359	11/17/17	11/17/17	4359
60 11/17/17 gross payrol1 23	391,379.79							
17-03116 11/16/17 GALL0065 GALLOWAY TWP SEWER OPERATING								
1 16-00318	194.77	T-31-56-850-000-005	B Due from Sewer Operating	P	26378	11/16/17	11/16/17	914 1.02
17-03117 11/16/17 GALL0047 GALLOWAY TWP CURRENT FUND								
1 16-00757	503.99	T-31-56-850-000-003	B Due from Current Fund	P	26379	11/16/17	11/16/17	126001 1511
17-03118 11/16/17 GALL0047 GALLOWAY TWP CURRENT FUND								
1 16-00756	526.65	T-31-56-850-000-003	B Due from Current Fund	P	26380	11/16/17	11/16/17	126001 1510
17-03119 11/16/17 GALL0065 GALLOWAY TWP SEWER OPERATING								
1 16-00739	194.85	T-31-56-850-000-005	B Due from Sewer Operating	P	26383	11/16/17	11/16/17	120101712C0203

November 22, 2017
10:03 AM

Galloway Township
Purchase Order Listing By P.O. Number

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	
17-03120	11/16/17	GALL0047	GALLOWAY TWP	CURRENT FUND						
1 16-00754			499.14	T-31-56-850-000-003	B	Due from Current Fund	P	26381	11/16/17	11/16/17 126001 1507
17-03121	11/16/17	GALL0047	GALLOWAY TWP	CURRENT FUND						
1 16-00755			499.15	T-31-56-850-000-003	B	Due from Current Fund	P	26382	11/16/17	11/16/17 126001 1509
17-03123	11/17/17	BURL002	BURLINGTON COUNTY	BCTT						
1 INCIDENT COMMAND TRAINING			45.00	7-01-25-625-233-203	B	Fire Conf, Conv & Sem	P	79806	11/17/17	11/20/17 11/21/17 4138
Total Purchase Orders:			16	Total P.O. Line Items:	84	Total List Amount:	4,870,612.65	Total Void Amount:	0.00	

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
CURRENT FUND	7-01	4,801,929.45	0.00	0.00	0.00	4,801,929.45
SEWER UTILITY OPERATING FUND	7-07	46,258.65	0.00	0.00	0.00	46,258.65
	7-20	0.00	0.00	0.00	693.58	693.58
Year Total:		4,848,188.10	0.00	0.00	693.58	4,848,881.68
GRANT FUND	6-02	3,341.07	0.00	0.00	0.00	3,341.07
POLICE SPECIAL DETAIL	P-26	9,430.14	0.00	0.00	0.00	9,430.14
TRUST FUND - OTHER	T-30	6,346.32	0.00	0.00	0.00	6,346.32
TAX COLLECTOR'S SPECIAL ACCT	T-31	2,613.44	0.00	0.00	0.00	2,613.44
Year Total:		8,959.76	0.00	0.00	0.00	8,959.76
Total of All Funds:		4,869,919.07	0.00	0.00	693.58	4,870,612.65

Project Description	Project No.	Project Total
DRAINAGE CONT.	E-00221	253.43
DRAINAGE CONTRIBUTION	E-00222	440.15
Total of All Projects:		<u>693.58</u>