

November 21, 2018
09:37 AM

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

Page No: 1

Resolution #318-18 - BKUP

Rcvd Batch Id Range: KM to LM Rcvd Date Start: 11/14/18 End: 11/27/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/15/18	LM	18-00711	ABSEG001 ABSEGAMI BAND PARENTS ASSOC. 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/15/18	LM	18-02412	ACTIV001 ACTIVE 911 INC 1 ACTIVE 911 / FIRE DEPT	1,859.00	8-01-25-625-233-212 Fire Taxes,Fees Chg		
11/15/18	LM	18-01272	AESTO001 A.E. STONE, INC. 13 OPEN ASPHALT/TACK/STONE/PATCH	467.74	8-07-55-512-000-001 Capital Outlay	91899	
11/15/18	LM	18-02114	BURKE010 BURKE CHEVROLET, BUICK, 1 OEM PARTS FOR CHEVY VEHICLES	2,446.44	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	665868	
11/15/18	LM	18-02788	CHAPM002 CHAPMAN FORD SALES INC 10 OPEN VARIOUS PARTS	246.14	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	613385CM,614689	
11/15/18	LM	18-02158	CJPPR005 CJP PROPERTIES INC. 3 Mattress/Boxspring Recycling	160.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1415	
11/15/18	LM	18-00025	COMCACRT COMCAST CABLE 10 VOICE EDGE @CARTON-NOVEMBER	269.17	8-01-31-440-000-000 Telephone	71992009	
11/15/18	LM	18-03163	COMCASN COMCAST CABLE 1 MONTHLY INTERNET @ SENIOR CTR	332.59	8-01-31-441-000-000 Telecommunications	849905160055568	
11/15/18	LM	18-01983	COMCAVET COMCAST CABLE 6 MTHLY INTERNET @ VETERANS PARK	154.85	C-24-56-850-000-006 Summer Camp	849905210418121	
11/15/18	LM	18-02865	CONTR001 CONTRACTOR SERVICE 1 OPEN SUPPLIES FOR PUMPS	1,180.00	8-07-55-502-352-253 Util Sys Maint Inventory Stock	25215	
11/15/18	LM	18-01435	DELTA001 DELTA DENTAL 8 monthly billing 2018 December	12,256.79	8-01-23-220-000-000 Group Insurance Plan Employee	294777,294273	
11/15/18	LM	18-02088	FARMR005 FARM-RITE, INC. 6 OPEN VARIOUS PARTS FOR EQUIP	109.70	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-117006	
11/15/18	LM	18-00579	GOGRE001 GO GREEN GALLOWAY 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Clean Community		
11/15/18	LM	18-00219	LAURE001 LAUREL LAWN MOWER SERVICE INC 3 OPEN; VARIOUS PARTS	377.10	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	24120	
11/15/18	LM	18-01093	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / DEC	935.68	8-01-25-625-233-238 Fire Life Insurance	935687	
11/15/18	LM	18-02948	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / OCT	671.59	8-01-31-445-000-000 Water		
11/15/18	LM	18-00685	NORTH013 NORTHFIELD CHURCH OF CHRIST 1 Clean for a Cause Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/15/18	LM	18-02564	PRIMO001 PRIMO PIZZA 1 ALLIANCE ACTIVITY ROLE MODEL	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1318	
11/15/18	LM	18-02913	RIGGI001 RIGGINS INC. 3 FUEL / VEHICLES	10,368.86	8-01-31-447-000-000 GASOLINE	74977805	
11/15/18	LM	18-00712	SIGMA002 SIGMA BETA RHO FRATERNITY 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/15/18	LM	18-02714	SWENS001 BILL SWENSON AND SONS LLC 4 OPEN VARIOUS REPAIRS,WELD,FAB	489.55	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585411	
11/15/18	LM	18-02879	TOWNE002 TOWNE PAINT & FLOORING CORP 1 OPEN FOR PAINTING SUPPLIES	34.99	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	0612	
			Total for Batch: LM	34,396.19			
			Total for Date: 11/15/18				
			Total for All Batches:	34,396.19			
11/16/18	LM	18-02968	AMANJ001 AMANJ 1 Annual Luncheon	110.00	8-01-20-150-000-203 TAX ASSESSMENT Conf,Conv & Sem		
11/16/18	LM	18-02689	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 RECYCLING & BULK CAN PULLS	3,024.00	8-01-32-465-337-251 Trash Tipping Fees	03-01328984	
			ATLAN035 ATLANTIC CO UTILITIES AUTHORIT				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/16/18	LM	18-02691	1 WASTE DISPOSAL TRASH/BULK	1,304.32	8-01-32-465-338-251	03-01328925	
11/16/18	LM	18-02691	2 WASTE DISPOSAL TRASH/BULK	388.14	Bulk Tipping Fees 8-01-26-310-323-251 Facilities Tipping Fees	03-01331269	
P.O. Total:				1,692.46			
BILLO001 BILLOWS ELECTRIC SUPPLY CO							
11/16/18	LM	18-03082	1 OPEN ELECTRICAL PARTS	513.89	8-01-26-310-323-208	4139070-00	
11/16/18	LM	18-03082	2 OPEN ELECTRICAL PARTS	685.84	Facilities Maint. & Repair 8-01-26-310-323-208 Facilities Maint. & Repair	4139070-01	
P.O. Total:				1,199.73			
BLACK003 GREGORY WARRINER							
11/16/18	LM	18-02728	1 NOT TO EXCEED \$6,000.00	6,000.00	8-01-26-290-341-208	1525	
					Right of Way Maint. & Repair		
BLACK003 GREGORY WARRINER							
11/16/18	LM	18-02837	1 OPEN NOT TO EXCEED \$4,000.00	4,000.00	8-01-26-290-341-208	1524	
					Right of Way Maint. & Repair		
BLANE002 BLANEY & KARAVAN, PC.							
11/16/18	LM	18-02991	2 LEGAL SERVICES FOR 2018	7,954.00	8-01-20-155-000-215	GP204231	
					LEGAL SERVICES Professional		
COMCAPD2 COMCAST CABLE							
11/16/18	LM	18-02982	2 HD TECHNOLOGY FEES	45.93	8-01-25-240-212-231	84905210074189	
					Police Personnel Maint. of Equip		
COMMJ005 COMMUNITY FOOD BANK OF NJ							
11/16/18	LM	18-00699	1 Clean for a Cause Mini Grant	250.00	G-02-41-770-000-701		
					Clean Community		
CONST002 CONSTELLATION NEW ENERGY INC							
11/16/18	LM	18-03132	1 ELECTRIC SERVICE / OCT	2,989.91	8-01-31-430-000-000		
					Electric		
DEJAN005 DEJANA TRUCK & UTILITY							
11/16/18	LM	18-02872	1 REPLACE UNREPAIRABLE V-BOXES	11,590.00	8-01-26-290-341-224	CP31711	
					Right of Way New Equipment		
FORMA002 FORMAN SIGN COMPANY							
11/16/18	LM	18-02068	1 MUNICIPAL BLDG SIGN	36,047.40	G-02-41-768-000-000	PA#5700.71	
11/16/18	LM	18-02068	2 MUNICIPAL BLDG SIGN	6,151.30	Emergency Management Agency Asst. Funding G-02-41-701-000-299	PA#5700.71	
11/16/18	LM	18-02068	3 MUNICIPAL BLDG SIGN	6,151.30	Recycling Tonnage Grant Misc. G-02-41-770-000-701	PA#5700.71	
11/16/18	LM	18-02068	4 MUNICIPAL BLDG SIGN	1,650.00	Clean Community C-04-55-973-000-901	PA#5700.71	
					Various Recreation Improvements		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				50,000.00			
11/16/18	LM	18-00701	FUNNY001 FUNNY FARM RESCUE 1 Clean for a Cause Mini Grant	250.00	G-02-41-770-000-701 Clean Community		
11/16/18	LM	18-01910	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 5 SCHOOL TAXES FOR JULY-DEC 2018	2,724,132.00	8-01-55-001-000-007 Local School Taxes Payable		
11/16/18	LM	18-02911	GENER001 GENERAL CODE, LLC 1 CODE SUPPLEMENT #27 & #48	488.98	8-01-20-120-000-302 TWP CLERK-Codification	PG000016774	
11/16/18	LM	18-02911	2 CODE SUPPLEMENT #27 & #48	561.90	8-01-20-120-000-302 TWP CLERK-Codification	PG000016773	
P.O. Total:				1,050.88			
11/16/18	LM	18-01984	GREAT008 GREATER EH REGIONAL HS DIST 5 SCHOOL TAXES FOR JUL-DEC 2018	1,487,456.20	8-01-55-001-000-006 Regional School Taxes Payable		
11/16/18	LM	18-03123	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 1 EMERGENCY OPEN VARIOUS PARTS	561.80	8-01-26-290-341-220 Right of Way Non Target Veh	PS0212821-1	
11/16/18	LM	18-02117	JASON001 JASON PILLA TREE SPECIALIST 2 EMERG TREE REMOVAL VETERANS PK	950.00	8-01-28-375-000-271 MAINT OF PARKS Support	1379	
11/16/18	LM	18-02314	JASON001 JASON PILLA TREE SPECIALIST 2 OPEN;EMERG TREE/BRANCH REMOVAL	1,350.00	8-01-26-290-341-208 Right of Way Maint. & Repair	1338	
11/16/18	LM	18-02314	3 OPEN;EMERG TREE/BRANCH REMOVAL	750.00	8-01-26-290-341-208 Right of Way Maint. & Repair	1374	
11/16/18	LM	18-02314	4 OPEN;EMERG TREE/BRANCH REMOVAL	875.00	8-01-26-290-341-208 Right of Way Maint. & Repair	1380	
11/16/18	LM	18-02314	5 OPEN;EMERG TREE/BRANCH REMOVAL	575.00	8-01-26-290-341-208 Right of Way Maint. & Repair	1394	
P.O. Total:				3,550.00			
11/16/18	LM	18-03118	JERSE009 JERSEY SHORE CCTV 1 16 CHANNEL 6 CAMERA VIDEO	5,894.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	1249	
11/16/18	LM	18-01390	LAWSO001 LAWSON PRODUCTS, INC 2 VARIOUS STOCK PARTS FOR SHOP	364.30	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9306240676	
LAWSO001 LAWSON PRODUCTS, INC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/16/18	LM	18-01766	4 VARIOUS STOCK PARTS FOR SHOP	230.92	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9306240675	
11/16/18	LM	18-01440	MAGEL001 BLOCK LINE SYSTEMS 1 NOV BILLING / PHONE	820.18	8-01-31-440-000-000 Telephone	67896181115	
11/16/18	LM	18-01509	MAGEL001 BLOCK LINE SYSTEMS 1 TELEPHONE / NOV 2018	1,274.97	8-07-55-502-351-218 Util Admin Telephones	67897181115	
11/16/18	LM	18-02249	MAINL002 MAINLAND JOURNAL 1 LEGAL ADVERTISING	119.04	8-01-20-120-000-201 TWP CLERK Advertising	0003233480	
11/16/18	LM	18-03024	MGLFO001 MGL FORMS-SYSTEMS LLC 1 ORDER 1099 FORMS & ENVELOPES	28.50	8-01-20-145-000-205 REVENUE ADMIN Printing & Copy	15207	
11/16/18	LM	18-03024	2 ORDER 1099 FORMS & ENVELOPES	70.38	8-01-20-130-121-205 Finance Printing & Copy	15207	
P.O. Total:				98.88			
11/16/18	LM	18-02611	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 OPEN PARTS FOR FLEET VEHICLES	71.92	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	118556	
11/16/18	LM	18-02607	REGIS001 NJ REGISTRARS ASSOCIATION 1 2018 FALL CONFERENCE	225.00	8-01-20-120-000-203 TWP CLERK Conf,Conv & Sem	3340,3341,3352	
11/16/18	LM	17-03321	SEASH001 SEASHORE ASSOCIATED MECH. INC. 3 MISC UTILITY REPAIRS/REHAB	15,034.39	S-08-55-980-000-901 Various Sanitary Sewer Improvements	PRO NO #5800.73	
11/16/18	LM	18-00633	SJDIE001 S&J DIESEL REPAIRS, LLC 9 OPEN VARIOUS REPAIRS HEAVY EQP	135.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1071	
11/16/18	LM	18-03186	SMITH003 KEITH SMITH 1 REIMB UNIFORM PANTS	88.00	8-01-25-240-212-231 Police Personnel Maint. of Equip	000047	
11/16/18	LM	18-00947	THEPR002 THE PRESS OF ATLANTIC CITY 4 OPEN; SENIOR CENTER NEWS PAPER	40.00	8-01-28-370-442-206 Community Services & Rec Books, Dues etc	306174	
11/16/18	LM	18-02236	THEPR002 THE PRESS OF ATLANTIC CITY 15 LEGAL ADVERTISING	10.92	8-01-20-120-000-201 TWP CLERK Advertising	100000955671012	
11/16/18	LM	18-02236	16 LEGAL ADVERTISING	26.88	8-01-20-120-000-201 TWP CLERK Advertising	100000965341022	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				37.80			
Total for Batch: LM				4,331,241.31			
Total for Date: 11/16/18		Total for All Batches:		4,331,241.31			
11/20/18	KM	18-02260	ACKOB001 AC KOBIE ELECTRIC CORP 3 OPEN ELECTRICAL REPAIRS TWSP	135.00	8-01-26-310-323-215 Facilities Professional	856	
11/20/18	KM	18-02875	BARRE001 BARRETT ASPHALT CORPORATION 1 HOT ASPHALT FOR SEWER REPAIRS	119.40	8-07-55-512-000-001 Capital Outlay	5660	
11/20/18	KM	18-02788	CHAPM002 CHAPMAN FORD SALES INC 11 OPEN VARIOUS PARTS	198.66	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	615244-01	
11/20/18	KM	18-02293	DEERC002 DEER CARCASS REMOVAL SERV LLC 3 DEER CARCASS REMOVAL SRVICE	405.00	8-01-26-290-341-215 Right of Way Professional	6888	
11/20/18	KM	18-02615	GALLO028 MAINLAND AUTO & TIRE CENTR 1 OPEN VARIOUS PARTS	844.16	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	28459	
11/20/18	KM	17-03316	GREEN002 GREENER BY DESIGN LLC 5 MICROGRID FEASIBILITY STUDY	14,715.73	G-02-41-778-000-000 Energy Resources Microgrid Feasib. Study	2368	
11/20/18	KM	18-00219	LAURE001 LAUREL LAWN MOWER SERVICE INC 4 OPEN; VARIOUS PARTS	118.00	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	24350	
11/20/18	KM	18-02764	LILLI001 LILLISTON CHRYSLER PLYMOUTH 1 OPEN VARIOUS PARTS	236.60	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	252405	
11/20/18	KM	18-02348	NJSAC001 NJSACOP 1 LEADERSHIP TRAINING	1,200.00	8-01-25-240-212-222 Police Personnel Training		
11/20/18	KM	18-01105	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS REPAIRS	578.25	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	118666	
11/20/18	KM	18-02611	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 6 OPEN PARTS FOR FLEET VEHICLES	417.84	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	118730	
11/20/18	KM	18-02611	7 OPEN PARTS FOR FLEET VEHICLES	116.74	8-01-26-315-000-254	118694	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				534.58	VEHICLE MAINT Parts and Replacement		
11/20/18	KM	18-02617	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 OPEN PART FOR FLEET VEHICLES	236.22	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	118701	
11/20/18	KM	18-02617	6 OPEN PART FOR FLEET VEHICLES	1,168.23	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	118605	
11/20/18	KM	18-02617	7 OPEN PART FOR FLEET VEHICLES	249.50	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	118695	
P.O. Total:				1,653.95			
11/20/18	KM	17-02104	POLIS003 POLISTINA & ASSOCIATES 5 FY17 STATE AID; WRANG RESUR RD	2,833.25	G-02-41-755-000-008 2017 NJDOT Wrangleboro Road	11-19-120	
11/20/18	KM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 32 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	341661	
11/20/18	KM	18-01238	33 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	341852	
P.O. Total:				128.00			
11/20/18	KM	18-02410	TOWNE002 TOWNE PAINT & FLOORING CORP 1 OPEN PAINT SUPPLIES	143.97	8-07-55-502-352-219 Util Sys Maint Expendable Supp	0386	
11/20/18	KM	18-02410	2 OPEN PAINT SUPPLIES	123.00	8-07-55-502-352-219 Util Sys Maint Expendable Supp	0495	
11/20/18	KM	18-02410	3 OPEN PAINT SUPPLIES	226.12	8-07-55-502-352-219 Util Sys Maint Expendable Supp	0889	
11/20/18	KM	18-02410	4 OPEN PAINT SUPPLIES	5.83	8-07-55-502-352-219 Util Sys Maint Expendable Supp	0889	
P.O. Total:				498.92			
11/20/18	KM	18-00003	VERIZ011 VERIZON 11 METER LINE CHARGES	33.50	8-01-31-440-000-000 Telephone		
Total for Batch: KM				24,233.00			
11/20/18	LM	18-02060	ARAWA001 ARAWAK PAVING CO, INC 3 WRANGLEBORO RD RECONSTR PROJ	18,956.97	E-00457 WRANGLEBORO RD CONTRIBUTION		
11/20/18	LM	18-02060	4 WRANGLEBORO RD RECONSTR PROJ	13,788.56	C-04-55-974-000-001 Various Road and Drainage Improvements		
P.O. Total:				32,745.53			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/18	LM	18-02556	ARAWA001 ARAWAK PAVING CO, INC 1 2018 ROAD OVERLAY PROGRAM	185,000.09	C-04-55-973-000-902 Various Roadway Improvements		
11/20/18	LM	18-03122	ARAWA001 ARAWAK PAVING CO, INC 1 WRANGLEBORO RD PROJ CO#1	5,641.83	C-04-55-974-000-001 Various Road and Drainage Improvements		
11/20/18	LM	18-02216	ATLAN083 ATLANTIC CITY ELECTRIC COMPANY 1 LIGHT FOR SECURITY ON COMPLEX	249.92	8-01-31-435-000-000 Street Lighting	3300002944	
11/20/18	LM	18-02114	BURKE010 BURKE CHEVROLET, BUICK, 2 OEM PARTS FOR CHEVY VEHICLES	8.70	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	667115	
11/20/18	LM	18-02788	CHAPM002 CHAPMAN FORD SALES INC 12 OPEN VARIOUS PARTS	6.20	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	615346-01	
11/20/18	LM	18-02266	CJPPR005 CJP PROPERTIES INC. 3 Mattress /Box Spring Recycling	280.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	1428	
11/20/18	LM	18-03018	FEDER001 FEDEX EXPRESS 3 POSTAGE FEES / PD	33.20	8-01-20-100-000-207 GENERAL ADMIN Postage	6-366-52291	
11/20/18	LM	18-03014	FITGE005 FITGERALD & MCGROARTY 2 PROF.LEGAL SERVICES S-D 2018	5,307.00	8-01-20-155-000-215 LEGAL SERVICES Professional	18624-18638	
11/20/18	LM	18-00300	FITZG006 FITZGERALD & MCGROARTY 11 LEGAL SERVICE JAN-DEC 2018-OCT	304.50	T-30-56-850-000-003 Reserve for General Liability	18627,18634,37	
11/20/18	LM	18-03093	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 WINTER SAFETY EQUIPMENT	389.42	T-30-56-850-000-003 Reserve for General Liability	9944730234	
11/20/18	LM	18-02443	HEALT007 HEALTHMED ASSOCIATES 1 PRE-EMPLOYMENT TESTING	130.00	8-01-20-100-000-215 GENERAL ADMIN Professional	137	
11/20/18	LM	18-00195	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 6 OPEN; VARIOUS UTILITIES TIRES	328.88	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	19-76652	
11/20/18	LM	18-02753	PRETZ005 PRETZEL FACTORY 1 VETERANS DAY CELEBRATION	42.00	8-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	363	

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11/20/18	LM	18-02581	RIGGI001 RIGGINS INC. 1 FUEL FOR MOTORCYCLE	22.15	8-01-31-447-000-000 GASOLINE	NP54387975	
11/20/18	LM	18-00633	SJDIE001 S&J DIESEL REPAIRS, LLC 10 OPEN VARIOUS REPAIRS HEAVY EQP	135.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1085	
11/20/18	LM	18-00589	SONSO002 SONS OF ITALY 1 Adopt-A-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
11/20/18	LM	18-02952	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / NOV	229.61	8-01-31-446-000-000 Natural Gas	2770100000	
11/20/18	LM	18-02584	TNTEX001 T-N-T EXCAVATING LLC 1 LOCATE DAMAGED PIPE & REPLACE	2,000.00	8-07-55-512-000-001 Capital Outlay	1149-1	
11/20/18	LM	18-02874	TNTEX001 T-N-T EXCAVATING LLC 1 LOCATE DAMAGED PIPE	1,000.00	8-07-55-512-000-001 Capital Outlay	1149-2	
11/20/18	LM	18-02839	TUCKA007 TUCKAHOE SAND & GRAVEL, CO, INC 1 OPEN NOT TO EXCEED \$5,000.00	4,785.99	8-01-26-290-341-208 Right of Way Maint. & Repair	213004	
11/20/18	LM	18-01090	VERIZ010 VERIZON WIRELESS 1 WIRELESS MDTs SERVICE / NOV	494.13	8-01-25-625-233-218 Fire Telephones	9817887570	
11/20/18	LM	18-01417	VERIZ010 VERIZON WIRELESS 7 WIRELESS CHARGES MDTs	760.24	8-01-25-240-212-231 Police Personnel Maint. of Equip	9817887569	
11/20/18	LM	18-02463	WHIRL001 WHIRL CORPORATION, INC. 1 OPEN;REPAIR PLAYGROUND SURFACE	900.00	8-01-28-375-000-271 MAINT OF PARKS Support	18-6163	
Total for Batch: LM				241,294.39			
Total for Date: 11/20/18				265,527.39	Total for All Batches:		
11/21/18	LM	18-02979	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 1 TIME& ELIGIBILITY SERVICE 2018	120.70	8-01-20-130-121-215 Finance Professional	34559	
Total for Batch: LM				120.70			
Total for Date: 11/21/18				120.70	Total for All Batches:		

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

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Rcvd Date	Batch Id	PO #		Item Description	Amount	Charge Account Description	Invoice Number	

Batch Id	Batch Total
Total for Batch: KM	24,233.00
Total for Batch: LM	4,607,052.59
Total Of All Batches:	<u>4,631,285.59</u> ✓

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 8-01	4,312,321.45	0.00	0.00	4,312,321.45
SEWER UTILITY OPERATING FUND 8-07	8,668.55	0.00	0.00	8,668.55
Year Total:	4,320,990.00	0.00	0.00	4,320,990.00
General Capital Fund C-04	206,080.48	0.00	0.00	206,080.48
COMMUNITY EVENTS TRUST FUND C-24	154.85	0.00	0.00	154.85
Year Total:	206,235.33	0.00	0.00	206,235.33
GRANT FUND G-02	69,374.98	0.00	0.00	69,374.98
UTILITY CAPITAL FUND S-08	15,034.39	0.00	0.00	15,034.39
TRUST FUND - OTHER T-30	693.92	0.00	0.00	693.92
Total of All Funds:	4,612,328.62	0.00	0.00	4,612,328.62

November 21, 2018
09:37 AM

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

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Project Description	Project No.	Project Total
WRANGLEBORO RD CONTRIBUTION	E-00457	18,956.97
Total Of All Projects:		<u>18,956.97</u>

P.O. Type: A11 Range: First to Last Format: Detail without Line Item Notes Include Non-Budgeted: Y Include Project Line Items: Yes Paid Date Range: 11/14/18 to 11/27/18 Open: N Rcvd: N Bid: Y Paid: Y Held: N State: Y Void: N Aprv: Y Other: Y Exempt: Y													
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Rcvd Date	Enc Date	Chk/Void Date	Invoice
18-00023 01/17/18 MARLIN BUSINESS BANK													
10	OPEN;COPIER RENTAL	@CARTON-NOV		131.90	8-01-26-300-000-202	B	PUBLIC WRKS	Rental	P	81833	01/17/18	11/15/18	16427493
18-01393 04/13/18 STATE001 STATE OF NEW JERSEY													
10	shbp monthly billing-september			235,245.24	8-01-23-220-000-000	B	Group Insurance Plan	Employee	P	4550	04/13/18	11/15/18	4550
18-02910 10/05/18 ATLAW043 ATLANTIC COUNTY TREASURER													
1	4TH QUARTER TAXES FOR 2018			3,719,163.47	8-01-55-001-000-008	B	County Taxes	Payable	P	4551	10/05/18	11/15/18	4551
18-03182 11/14/18 GALLO065 GALLOWAY TWP SEWER OPERATING													
1	17-00550			194.77	T-31-56-850-000-005	B	Due from Sewer Operating		P	27306	11/14/18	11/14/18	1035 1.02
18-03183 11/14/18 GALLO047 GALLOWAY TWP CURRENT FUND													
1	17-00096			484.03	T-31-56-850-000-003	B	Due from Current Fund		P	27304	11/14/18	11/14/18	558 1502
18-03184 11/14/18 GALLO047 GALLOWAY TWP CURRENT FUND													
1	17-00097			460.90	T-31-56-850-000-003	B	Due from Current Fund		P	27305	11/14/18	11/14/18	558 15.03
18-03189 11/16/18 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	11/16/18	Fica payroll	p/p 23	25,100.32	8-01-36-472-000-000	B	Social Security		P	4554	11/16/18	11/16/18	4554
2	11/16/18	Fica payroll	p/p 23	3,692.85	8-07-55-541-000-000	B	Utility Social Security		P	4554	11/16/18	11/16/18	4554
3	11/16/18	Fica payroll	p/p 23	18.04	G-02-41-701-000-101	B	Full Time S&W		P	4554	11/16/18	11/16/18	4554
4	11/16/18	Fica payroll	p/p 23	75.69	G-02-41-770-000-701	B	Clean Community		P	4554	11/16/18	11/16/18	4554
5	11/16/18	Fica payroll	p/p 23	58.91	P-26-56-850-000-002	B	Absegami		P	4554	11/16/18	11/16/18	4554
6	11/16/18	Fica payroll	p/p 23	68.85	P-26-56-850-000-008	B	Verizon		P	4554	11/16/18	11/16/18	4554
7	11/16/18	Fica payroll	p/p 23	22.95	P-26-56-850-000-020	B	Club II		P	4554	11/16/18	11/16/18	4554
8	11/16/18	Fica payroll	p/p 23	18.36	P-26-56-850-000-063	B	Kline Construction		P	4554	11/16/18	11/16/18	4554
9	11/16/18	Fica payroll	p/p 23	18.36	P-26-56-850-000-068	B	PIONEER PIPE CONTRACTORS		P	4554	11/16/18	11/16/18	4554
10	11/16/18	Fica payroll	p/p 23	162.94	P-26-56-850-000-071	B	Utility Line Services		P	4554	11/16/18	11/16/18	4554
11	11/16/18	Fica payroll	p/p 23	413.10	P-26-56-850-000-084	B	Extra Duty Solutions		P	4554	11/16/18	11/16/18	4554
				29,650.37									
18-03190 11/16/18 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT													
1	11/16/18	gross payroll	p/p 23	2,435.53	8-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W		P	4554	11/16/18	11/16/18	4554

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc	Rcvd	Chk/Void	Invoice
											Date	Date	
18-03190	11/16/18	GALLO033	TOWNSHIP PAYROLL		ACCT Continued								
2	11/16/18	gross payroll	p/p 23	3,373.59	8-01-20-100-000-101		B GENERAL ADMIN	Full Time S&W	P	4554	11/16/18	11/16/18	4554
3	11/16/18	gross payroll	p/p 23	184.14	8-01-20-100-000-102		B GENERAL ADMIN	Part Time S&W	P	4554	11/16/18	11/16/18	4554
4	11/16/18	gross payroll	p/p 23	4,899.67	8-01-20-120-000-101		B TWP CLERK	Full Time S&W	P	4554	11/16/18	11/16/18	4554
5	11/16/18	gross payroll	p/p 23	183.99	8-01-20-120-000-102		B TWP CLERK	Part Time S&W	P	4554	11/16/18	11/16/18	4554
6	11/16/18	gross payroll	p/p 23	8,145.11	8-01-33-490-000-101		B MUNICIPAL CRT	Full Time S&W	P	4554	11/16/18	11/16/18	4554
7	11/16/18	gross payroll	p/p 23	1,923.08	8-01-33-490-000-101		B MUNICIPAL CRT	Full Time S&W	P	4554	11/16/18	11/16/18	4554
8	11/16/18	gross payroll	p/p 23	385.17	8-01-33-490-000-103		B MUNICIPAL CRT	Overtime	P	4554	11/16/18	11/16/18	4554
9	11/16/18	gross payroll	p/p 23	7,080.27	8-01-20-130-121-101		B Finance	Full Time S&W	P	4554	11/16/18	11/16/18	4554
10	11/16/18	gross payroll	p/p 23	7,309.29	8-01-20-150-000-101		B TAX ASSESSMENT	Full Time S&W	P	4554	11/16/18	11/16/18	4554
11	11/16/18	gross payroll	p/p 23	4,640.47	8-01-20-145-000-101		B REVENUE ADMIN	Full Time S&W	P	4554	11/16/18	11/16/18	4554
12	11/16/18	gross payroll	p/p 23	18,112.73	8-01-25-250-000-101		B POLICE 911	Full Time S&W	P	4554	11/16/18	11/16/18	4554
13	11/16/18	gross payroll	p/p 23	900.32	8-01-25-250-000-104		B POLICE 911	Temp S&W	P	4554	11/16/18	11/16/18	4554
14	11/16/18	gross payroll	p/p 23	227,768.06	8-01-25-240-212-101		B Po1 Personnel	Full Time S&W	P	4554	11/16/18	11/16/18	4554
15	11/16/18	gross payroll	p/p 23	3,195.27	8-01-25-240-212-103		B Po1 Personnel	Overtime	P	4554	11/16/18	11/16/18	4554
16	11/16/18	gross payroll	p/p 23	1,751.74	8-01-25-625-232-101		B Official	Full Time S&W	P	4554	11/16/18	11/16/18	4554
17	11/16/18	gross payroll	p/p 23	329.90	8-01-25-625-233-101		B FIRE Fire	Full Time S&W	P	4554	11/16/18	11/16/18	4554
18	11/16/18	gross payroll	p/p 23	674.28	8-01-21-180-000-101		B PLANNING BOARD	Full Time S&W	P	4554	11/16/18	11/16/18	4554
19	11/16/18	gross payroll	p/p 23	656.06	8-01-21-185-000-101		B ZONING BRD ADJ	Full Time S&W	P	4554	11/16/18	11/16/18	4554
20	11/16/18	gross payroll	p/p 23	8,631.37	8-01-22-195-261-101		B Const Official	Full Time S&W	P	4554	11/16/18	11/16/18	4554
21	11/16/18	gross payroll	p/p 23	2,236.00	8-01-22-195-261-102		B Const Official	Part Time S&W	P	4554	11/16/18	11/16/18	4554
22	11/16/18	gross payroll	p/p 23	2,724.93	8-01-37-476-000-101		B RENTAL INSPECTIONS	SALARY & WAGE	P	4554	11/16/18	11/16/18	4554
23	11/16/18	gross payroll	p/p 23	2,828.71	8-01-22-195-134-101		B Code ENF	Full Time S&W	P	4554	11/16/18	11/16/18	4554
24	11/16/18	gross payroll	p/p 23	5,602.25	8-01-26-300-000-101		B PUBLIC WRKS	Full Time S&W	P	4554	11/16/18	11/16/18	4554
25	11/16/18	gross payroll	p/p 23	4,156.62	8-01-26-310-323-101		B Facilities	Full Time S&W	P	4554	11/16/18	11/16/18	4554
26	11/16/18	gross payroll	p/p 23	1,240.00	8-01-26-310-323-104		B Facilities	Temp S&W	P	4554	11/16/18	11/16/18	4554
27	11/16/18	gross payroll	p/p 23	4,851.54	8-01-26-315-000-101		B VEHICLE MAINT	Full Time S&W	P	4554	11/16/18	11/16/18	4554
28	11/16/18	gross payroll	p/p 23	141.31	8-01-26-315-000-103		B VEHICLE MAINT	Overtime	P	4554	11/16/18	11/16/18	4554
29	11/16/18	gross payroll	p/p 23	471.00	8-01-26-305-336-102		B Public Ed-Enf	Part Time S&W	P	4554	11/16/18	11/16/18	4554
30	11/16/18	gross payroll	p/p 23	18,935.50	8-01-26-290-341-101		B Right of Way	Full Time S&W	P	4554	11/16/18	11/16/18	4554
31	11/16/18	gross payroll	p/p 23	557.02	8-01-26-290-341-103		B Right of Way	Overtime	P	4554	11/16/18	11/16/18	4554
32	11/16/18	gross payroll	p/p 23	380.00	8-01-26-290-341-104		B Right of Way	Temp S&W	P	4554	11/16/18	11/16/18	4554
33	11/16/18	gross payroll	p/p 23	2,749.99	8-01-28-370-442-101		B Community Services & Rec	Full Time S&W	P	4554	11/16/18	11/16/18	4554
34	11/16/18	gross payroll	p/p 23	13.39	8-01-28-370-442-103		B Community Services & Rec	Overtime	P	4554	11/16/18	11/16/18	4554
35	11/16/18	gross payroll	p/p 23	146.23	8-01-36-477-000-000		B Defined Contribution	Retirement Program	P	4554	11/16/18	11/16/18	4554
36	11/16/18	gross payroll	p/p 23	36.05	8-01-36-477-000-000		B Defined Contribution	Retirement Program	P	4554	11/16/18	11/16/18	4554
37	11/16/18	gross payroll	p/p 23	15.10	8-01-36-477-000-000		B Defined Contribution	Retirement Program	P	4554	11/16/18	11/16/18	4554
38	11/16/18	gross payroll	p/p 23	598.07	8-01-20-145-000-103		B REVENUE ADMIN	Overtime	P	4554	11/16/18	11/16/18	4554
39	11/16/18	gross payroll	p/p 23	831.36	8-01-25-250-000-103		B POLICE 911	Overtime	P	4554	11/16/18	11/16/18	4554

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-03190	11/16/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL		ACCT Continued								
40	11/16/18	gross payroll	p/p 23	770.00	P-26-56-850-000-002			B Absegami	P	4554	11/16/18	11/16/18	4554
41	11/16/18	gross payroll	p/p 23	900.00	P-26-56-850-000-008			B Verizon	P	4554	11/16/18	11/16/18	4554
42	11/16/18	gross payroll	p/p 23	300.00	P-26-56-850-000-020			B Club II	P	4554	11/16/18	11/16/18	4554
43	11/16/18	gross payroll	p/p 23	240.00	P-26-56-850-000-063			B Kline Construction	P	4554	11/16/18	11/16/18	4554
44	11/16/18	gross payroll	p/p 23	240.00	P-26-56-850-000-068			B PIONEER PIPE CONTRACTORS	P	4554	11/16/18	11/16/18	4554
45	11/16/18	gross payroll	p/p 23	2,130.00	P-26-56-850-000-071			B Utility Line Services	P	4554	11/16/18	11/16/18	4554
46	11/16/18	gross payroll	p/p 23	5,400.00	P-26-56-850-000-084			B Extra Duty Solutions	P	4554	11/16/18	11/16/18	4554
47	11/16/18	gross payroll	p/p 23	20,975.62	8-07-55-501-352-101			B Util Sys Maint Full Time S&W	P	4554	11/16/18	11/16/18	4554
48	11/16/18	gross payroll	p/p 23	1,232.68	8-07-55-501-352-103			B Util Sys Maint Overtime	P	4554	11/16/18	11/16/18	4554
49	11/16/18	gross payroll	p/p 23	1,448.00	8-07-55-501-352-104			B Util Sys Maint Temp S&W	P	4554	11/16/18	11/16/18	4554
50	11/16/18	gross payroll	p/p 23	23,629.53	8-07-55-501-351-101			B Util Admin Full Time S&W	P	4554	11/16/18	11/16/18	4554
51	11/16/18	gross payroll	p/p 23	986.77	8-07-55-501-352-106			B Util Sys Maint On Call	P	4554	11/16/18	11/16/18	4554
52	11/16/18	gross payroll	p/p 23	429.57	G-02-41-770-000-701			B Clean Community	P	4554	11/16/18	11/16/18	4554
53	11/16/18	gross payroll	p/p 23	559.84	G-02-41-770-000-701			B Clean Community	P	4554	11/16/18	11/16/18	4554
54	11/16/18	gross payroll	p/p 23	235.79	G-02-41-701-000-101			B Full Time S&W	P	4554	11/16/18	11/16/18	4554
				410,572.91									
18-03191	11/16/18	GALLO065	GALLOWAY TWP SEWER OPERATING										
1	17-00309			87.32	T-31-56-850-000-005			B Due from Sewer Operating	P	27307	11/16/18	11/16/18	939029C0008
Total Purchase Orders:				9	Total P.O. Line Items:	72	Total List Amount:	4,395,990.91	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		8-01	4,330,736.04	0.00	0.00	4,330,736.04
SEWER UTILITY OPERATING FUND		8-07	51,965.45	0.00	0.00	51,965.45
Year Total:			4,382,701.49	0.00	0.00	4,382,701.49
GRANT FUND		G-02	1,318.93	0.00	0.00	1,318.93
POLICE SPECIAL DETAIL		P-26	10,743.47	0.00	0.00	10,743.47
TAX COLLECTOR'S SPECIAL ACCT		T-31	1,227.02	0.00	0.00	1,227.02
Total of All Funds:			4,395,990.91	0.00	0.00	4,395,990.91 ✓