

December 7, 2018
09:01 AM

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

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RESOLUTION #325-18 - BKUP

Rcvd Batch Id Range: KM to LM Rcvd Date Start: 11/28/18 End: 12/11/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/30/18	LM	18-01966	AEST0001 A.E. STONE, INC. 8 OPEN UPM PATCH ASPHALT AND TAC	206.80	8-01-26-290-341-258 Right of Way Asphalt	92105	
11/30/18	LM	18-01966	9 OPEN UPM PATCH ASPHALT AND TAC	201.58	8-01-26-290-341-258 Right of Way Asphalt	92151	
P.O. Total:				408.38			
11/30/18	LM	18-02955	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / NOV	3,496.57	8-01-31-430-000-000 Electric		
11/30/18	LM	18-01623	ATLAN062 ATLANTIC COAST ALARM INC 6 OPEN; SENIOR CENTER ALARM/FIRE	45.00	8-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	84294SC/DEC	
11/30/18	LM	18-01624	ATLAN062 ATLANTIC COAST ALARM INC 3 OPEN: VETERANS PARK ALARM/FIRE	50.00	8-01-28-370-442-212 Community Services & Rec Taxes, Fees Chg	84294VETS/DEC	
11/30/18	LM	18-01615	BIRCH001 BIRCH'S COMMUNICATION LLC 1 lighting/new vehicle	1,690.48	8-01-44-906-000-000 Purchase of Equipment and Vehicles	214400	
11/30/18	LM	18-01615	2 lighting/new vehicle	643.03	8-01-25-625-232-224 FIRE Official New Equipment	214400	
P.O. Total:				2,333.51			
11/30/18	LM	18-02225	BIRCH001 BIRCH'S COMMUNICATION LLC 1 UPFIT OEM VEHICLE	3,906.54	8-01-25-252-000-231 EMERGENCY MNMT Maint. of Equip	214435	
11/30/18	LM	18-02471	CDWGO001 CDW GOVERNMENT INC 1 LINKSYS WIRELESS ROUTER	179.90	8-01-28-370-442-208 Community Services & Rec Maint. & Repair	PGW9299	
11/30/18	LM	18-02788	CHAPM002 CHAPMAN FORD SALES INC 13 OPEN VARIOUS PARTS	199.71	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	615439,614689CM	
11/30/18	LM	18-02788	14 OPEN VARIOUS PARTS	224.31	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	615647	
P.O. Total:				424.02			
11/30/18	LM	18-01334	CNSBU001 CNS CLEANING CO, INC 7 CLEAN TOWNSHIP FACILITIES	1,200.00	8-01-26-310-323-208 Facilities Maint. & Repair	53793	
11/30/18	LM	18-00024	COMCACAR COMCAST CABLE 11 OPEN;MTHLY INTERNET@CARTON-NOV	84.90	8-01-26-300-000-202	849905210282709	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					PUBLIC WRKS Rental		
11/30/18	LM	18-03132	CONST002 CONSTELLATION NEW ENERGY INC 2 ELECTRIC SERVICE / OCT	14.00	8-01-31-430-000-000 Electric	13472279001	
11/30/18	LM	18-03099	DELLM001 DELL MARKETING L.P. 1 BACKUP SOFTWARE RENEWAL	2,043.15	8-01-25-240-212-231 Police Personnel Maint. of Equip	10276413550	
11/30/18	LM	18-03124	DISCO003 DISCOUNT PLAYGROUND SUPPLY, INC 1 SAFETY HAZARD	853.19	8-01-28-375-000-271 MAINT OF PARKS Support	162603	
11/30/18	LM	18-02068	FORMA002 FORMAN SIGN COMPANY 5 MUNICIPAL BLDG SIGN	8,350.00	C-04-55-973-000-901 Various Recreation Improvements		
11/30/18	LM	18-02300	GALLO095 GALLOWAY PATRIOT 1 SALUTE TO VETERANS/FULL PG AD	400.00	8-01-28-370-442-201 Community Services & Rec Advertising	I181126146	
11/30/18	LM	18-02472	GALLO095 GALLOWAY PATRIOT 1 SEPT EDITION ADVERTISEMENT	100.00	C-24-56-850-000-024 Movies in the Park	I181126147	
11/30/18	LM	18-02472	2 SEPT EDITION ADVERTISEMENT	100.00	C-24-56-850-000-041 Donations for Fireworks	I181126147	
			P.O. Total:	200.00			
11/30/18	LM	18-02486	GALLO095 GALLOWAY PATRIOT 1 ADVERTIZEMENT NNO	400.00	C-24-56-850-000-030 National Night Out	23001	
11/30/18	LM	18-02906	GALLO095 GALLOWAY PATRIOT 1 ADVERTISEMENTS FOR NOV EDITION	400.00	8-01-28-370-442-201 Community Services & Rec Advertising	I181126148	
11/30/18	LM	18-03098	GLEND001 GLENDALE PARADE STORE 1 HONOR GUARD SUPPLIES	284.55	C-24-56-850-000-037 Contributions for Honor Guard	168009	
11/30/18	LM	18-02686	HILLY001 HILLYARD, INC 3 OPEN FACILITIES ICE MELT	1,615.50	8-01-26-310-323-219 Facilities Expendable Supp	603231189	
11/30/18	LM	18-02832	HILLY001 HILLYARD, INC 2 OPEN CLEANING SUPPLIES	184.16	8-01-26-310-323-219 Facilities Expendable Supp	603231188	
11/30/18	LM	18-02610	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 3 OPEN VARIOUS PARTS FOR FLEET	204.78	8-01-26-315-000-254	X209046430:01	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					VEHICLE MAINT Parts and Replacement		
11/30/18	LM	18-02620	JANNE001 RONALD JANNEY ELECTRICAL 1 ANNUAL FULL LOAD RUN TEST	2,000.00	8-01-26-310-323-215 Facilities Professional	4150	
11/30/18	LM	18-02858	JANNE001 RONALD JANNEY ELECTRICAL 1 OMNIMETRIX MONITORING SERVICE	349.00	8-01-26-310-323-208 Facilities Maint. & Repair	4151	
11/30/18	LM	18-03114	JANNE001 RONALD JANNEY ELECTRICAL 1 MONITORING SER/PO GENERATOR	349.00	8-01-26-310-323-208 Facilities Maint. & Repair	4152	
11/30/18	LM	18-02989	KLINE002 KLINE CONSTRUCTION 1 STORM DRAIN REPAIRS @ COMPLEX	45,812.90	8-01-44-902-000-000 Improv. to Municipal Buildings/Property		
11/30/18	LM	18-02915	LORDD001 DARRIN LORD 2 Public Defender Fees 2018	2,000.00	T-30-56-850-000-007 Reserve for Public Defender		
11/30/18	LM	18-03203	MGLFO001 MGL FORMS-SYSTEMS LLC 1 Case #10 Mailing Envelopes	200.00	8-01-26-305-336-205 Public Ed-Enf Printing & Copy	159569	
11/30/18	LM	18-03185	PEPSC001 PEPS CLEANERS & TAILOR, INC 1 Cleaning of Volunteer Gloves	50.00	G-02-41-770-000-701 Clean Community	16376	
11/30/18	LM	18-03129	PROFO002 PROFORMA DYNAMIC RESOURCES 1 BUSINESS CARDS-RENNICK	45.00	8-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	055033779	
11/30/18	LM	18-03201	QCLAB001 EUROFIN AKA QC LABS 1 HERSHEL LANDFILL WELL TESTING	5,845.00	8-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1955715	
11/30/18	LM	18-03209	RIDWA005 RIDGWAY LEGAL 1 Legal Fee Enlightened Solution	500.00	D-01353 ADMIN Ole Hansen Rope Course	18021	
11/30/18	LM	18-02952	SOUTH007 SOUTH JERSEY GAS COMPANY 2 GAS SERVICE / NOV	54.06	8-01-31-446-000-000 Natural Gas	4298100000	
11/30/18	LM	18-02952	3 GAS SERVICE / NOV	171.67	8-01-31-446-000-000 Natural Gas	5298100000	
11/30/18	LM	18-02952	4 GAS SERVICE / NOV	170.77	8-01-31-446-000-000 Natural Gas	6298100000	
11/30/18	LM	18-02952	5 GAS SERVICE / NOV	236.91	8-01-31-446-000-000 Natural Gas		
P.O. Total:				633.41			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/30/18	LM	18-00229	TABSH005 TAB SHREDDING, INC. 7 OPEN P.O.	104.00	8-01-20-120-000-208 TWP CLERK Maint. & Repair	152755	
11/30/18	LM	18-03154	THEAL005 THE ALL ABOUT NETWORK, LLC. 1 GTPD PINS	263.00	C-24-56-850-000-020 Community Policing	388628	
11/30/18	LM	18-03208	THEPR001 THE PRESS OF ATLANTIC CITY 1 zb legal ad 4-18 CSMI	5.18	D-01344 ZB 04-18 CSMI, LLC	000095925	
11/30/18	LM	18-03208	2 zb legal ad 5-18 KPH Solar	5.18	D-01345 ZB 5-18 KPH Solar	000095925	
11/30/18	LM	18-03208	3 zb legal ad 6-18 Ettlinger	5.18	D-01349 ZB 6-18 C. Ettlinger	000095925	
			P.O. Total:	15.54			
11/30/18	LM	18-03130	THISA001 THIS & THAT UNIFORMS, LLC 1 REPLACEMENT BOOTS MCGINTY	150.00	8-01-25-240-212-219 Police Personnel Expendable Supplies	1185	
11/30/18	LM	18-02781	VERIZ011 VERIZON 2 LINE CHARGES / ALARM SYSTEM	85.78	8-01-31-440-000-000 Telephone		
11/30/18	LM	18-01084	WITME004 WITMER PUBLIC SAFETY GROUP INC 1 ANNUAL FLOW TESTING	1,296.15	8-01-25-625-233-208 Fire Maint. & Repair	1897942	
			Total for Batch: LM	86,776.93			
			Total for Date: 11/30/18		Total for All Batches:	86,776.93	
12/03/18	LM	18-03218	ACTIO004 ACTION UNIFORM CO, LLC 1 Uniforms for Field work	324.00	8-01-20-150-000-213 TAX ASSESSMENT Uniforms	22155	
12/03/18	LM	18-02958	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / NOV	10,528.61	8-01-31-435-000-000 Street Lighting		
12/03/18	LM	18-01207	COMCAPOL COMCAST CABLE 8 INTERNET / COMPLEX	254.85	8-01-31-441-000-000 Telecommunications	849905210214769	
12/03/18	LM	18-01104	COMCASUB COMCAST CABLE 9 SUBSTATION INTERNET ACCESS	179.85	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/03/18	LM	18-02971	LAWREYNO LAW FIRM OF WILLIAM REYNOLDS 3 MUNICIPAL PROSECUTOR FEES 2018	2,340.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
12/03/18	LM	18-03193	MPHIN001 MPH INDUSTRIES, INC. 1 RADAR PURCHASE	4,588.00	G-02-41-745-000-000 Drunk Driving Enf Grant	6006307	
12/03/18	LM	18-01036	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 SCBA TESTING / REPAIRS	2,000.00	8-01-25-625-233-208 Fire Maint. & Repair	1284987	
12/03/18	LM	18-01036	2 SCBA TESTING / REPAIRS	157.13	8-01-25-625-233-208 Fire Maint. & Repair	1284987	
P.O. Total:				2,157.13			
12/03/18	LM	18-02564	PRIMO001 PRIMO PIZZA 2 ALLIANCE ACTIVITY ROLE MODEL	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1324	
12/03/18	LM	18-03087	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / NOV	1,054.91	8-01-31-446-000-000 Natural Gas		
12/03/18	LM	18-03126	VITAL001 VITAL COMMUNICATIONS, INC. 1 Annual Postcards-Printing	6,113.45	8-01-20-150-000-207 TAX ASSESSMENT Postage	72659	
Total for Batch: LM				27,576.80			
Total for Date: 12/03/18				Total for All Batches:	27,576.80		

12/04/18	KM	18-03257	ATTWI001 AT&T MOBILITY II, LLC 1 NOV BILLING	172.98	8-01-20-100-000-202 GENERAL ADMIN Rental		
12/04/18	KM	18-03257	2 NOV BILLING	519.59	8-01-25-240-212-202 Pol Personnel Rental		
12/04/18	KM	18-03257	3 NOV BILLING	90.50	8-01-25-252-000-202 EMERGENCY MNMT Rental		
12/04/18	KM	18-03257	4 NOV BILLING	213.93	8-01-26-300-000-202 PUBLIC WRKS Rental		
12/04/18	KM	18-03257	5 NOV BILLING	93.76	8-01-26-315-000-218 VEHICLE MAINT Telephones		
12/04/18	KM	18-03257	6 NOV BILLING	344.82	8-01-22-195-261-202 Const Official Rental		
12/04/18	KM	18-03257	7 NOV BILLING	255.68	8-07-55-502-351-202 Util Admin Rental		
P.O. Total:				1,691.26			

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12/04/18	KM	18-02114	BURKE010 BURKE CHEVROLET, BUICK, 3 OEM PARTS FOR CHEVY VEHICLES	34.80	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	667156	
12/04/18	KM	18-03246	CLEGG001 CLEGG GARAGE INC 1 APPARATUS MAINTENANCE	943.76	8-01-25-625-233-210 Fire Vehicle Maint	54195	
12/04/18	KM	18-01336	CNSBU001 CNS CLEANING CO, INC 7 CLEANING TWP SENIOR CENTER-OCT	735.00	8-01-26-310-323-208 Facilities Maint. & Repair	53958	
12/04/18	KM	18-02725	COMCA005 COMCAST 4 GTV / FIRE MONTHLY CHARGES	113.31	8-01-25-625-233-212 Fire Taxes,Fees Chg		
12/04/18	KM	18-00124	COMCACOR COMCAST CABLE 12 MTHLY INTERNET @ CORNELL BLDG	199.80	8-07-55-502-351-218 Util Admin Telephones		
12/04/18	KM	18-02001	ELIAS001 APRIL ELIAS 2 OPEN;SEN CTR YOGA 10/2-30/18	400.00	8-01-28-370-442-996 Community Services & Rec Seniors	82	
12/04/18	KM	18-02848	FALAS005 FALASCA MECHANICAL, INC. 1 REMOVE & REPLACE HVAC UNIT	4,030.00	8-01-26-310-323-252 Facilities Const/Maint	19945	
12/04/18	KM	18-01319	HOMED002 HOME DEPOT/ABSECON #975 10 OPEN VARIOUS SUPPLIES	79.91	8-01-26-310-323-208 Facilities Maint. & Repair		
12/04/18	KM	18-02089	HOMED002 HOME DEPOT/ABSECON #975 1 OPEN VARIOUS SHOP TOOLS, EQUIP	539.45	8-01-26-315-000-225 VEHICLE MAINT Tools	6627662	
12/04/18	KM	18-02089	2 OPEN VARIOUS SHOP TOOLS, EQUIP	1,354.00	8-01-26-315-000-225 VEHICLE MAINT Tools	7877056	
P.O. Total:				1,893.45			
12/04/18	KM	18-02212	HOMED002 HOME DEPOT/ABSECON #975 5 OPEN; VARIOUS SUPPLIES	29.98	8-01-26-310-323-208 Facilities Maint. & Repair	7020667	
12/04/18	KM	18-02212	6 OPEN; VARIOUS SUPPLIES	85.43	8-01-26-310-323-208 Facilities Maint. & Repair	5022923	
12/04/18	KM	18-02212	7 OPEN; VARIOUS SUPPLIES	24.80	8-01-26-310-323-208 Facilities Maint. & Repair	9023645	
P.O. Total:				140.21			
12/04/18	KM	18-02713	HOMED002 HOME DEPOT/ABSECON #975 1 OPEN NOT TO EXCEED \$1,000.00	500.06	8-01-26-290-341-219	8023831	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Right of Way Expendable Supp		
12/04/18	KM	18-00038	HOMED014 HOME DEPOT CREDIT SERVICES 1 OPEN; VARIOUS SUPPLIES	24.48	8-01-26-290-341-208 Right of Way Maint. & Repair		
12/04/18	KM	18-00798	HOMED014 HOME DEPOT CREDIT SERVICES 3 OPEN NOT TO EXCEED \$500.00	325.80	8-01-26-290-341-219 Right of Way Expendable Supp		
12/04/18	KM	18-01500	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICES / NOV 2018	327.12	8-07-55-502-351-244 Util Admin Water		
12/04/18	KM	18-03252	OFFIC005 OFFICE BASICS, INC. 1 calendars	20.95	8-01-25-240-212-204 Police Personnel Office Supp/Sta	I-1081717	
12/04/18	KM	18-02611	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 8 OPEN PARTS FOR FLEET VEHICLES	440.37	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	118860	
12/04/18	KM	18-02611	9 OPEN PARTS FOR FLEET VEHICLES	6.30	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	118869	
12/04/18	KM	18-02611	10 OPEN PARTS FOR FLEET VEHICLES	5.02	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	118872	
			P.O. Total:	451.69			
12/04/18	KM	18-03181	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	9,843.54	8-01-31-447-000-000 GASOLINE	74979611	
12/04/18	KM	18-01238	SCHEN001 SCHENK TEXTILE SERVICES LLC 34 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	342052	
12/04/18	KM	18-01238	35 UNIFORM RENTAL FOR YEAR 2018	64.00	8-01-26-315-000-213 VEHICLE MAINT Uniforms	342240	
			P.O. Total:	128.00			
12/04/18	KM	18-02643	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 OPEN; VARIOUS SUPPLIES NEEDED	88.90	8-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	06000767720	
12/04/18	KM	18-02557	SIGNA003 SIGNARAMA 1 Rep'l Patriot Lake Sign	1,690.00	8-01-26-305-336-274 Public Ed-En Promo	8767	
12/04/18	KM	18-00633	SJDIE001 S&J DIESEL REPAIRS, LLC 11 OPEN VARIOUS REPAIRS HEAVY EQP	731.15	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1109	
12/04/18	KM	18-00633	12 OPEN VARIOUS REPAIRS HEAVY EQP	135.00	8-01-26-315-000-231	1104	

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			P.O. Total:	866.15	VEHICLE MAINT Maint. of Equip		
12/04/18	KM	18-02483	SMITH043 SMITHVILLE INN 1 SENIORS THANKSGIVING LUNCHEON	500.00	8-01-28-370-442-996 Community Services & Rec Seniors		
12/04/18	KM	18-02698	TURFE001 TURF EQUIPMENT AND SUPPLY CO 3 OPEN VARIOUS FLEET PARTS	35.78	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	1020745-00	
			Total for Batch: KM	25,063.97			
			Total for Date: 12/04/18	Total for All Batches: 25,063.97			
12/05/18	KM	18-02862	AMERI021 AMERICAN ASPHALT COMPANY 1 OPEN FOR COLD PATCH	1,113.54	8-01-26-290-341-258 Right of Way Asphalt	53702	
12/05/18	KM	18-01477	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / NOV 2018	4,846.36	8-07-55-502-351-248 Util Admin Electric		
12/05/18	KM	18-02955	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / NOV	4,964.93	8-01-31-430-000-000 Electric		
12/05/18	KM	18-00330	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 12 2018 monthly billing December	372.00	8-01-23-220-000-000 Group Insurance Plan Employee	121	
12/05/18	KM	18-02724	BIRCH001 BIRCH'S COMMUNICATION LLC 1 OPEN; DIAGNOSTIC AND REPAIR	414.98	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	214336	
12/05/18	KM	18-02098	BISHO002 BISHOP MECHANICAL SERVICES 2 SERVICE & REPAIR VETS HVAC	225.24	8-01-26-310-323-208 Facilities Maint. & Repair	0000008320	
12/05/18	KM	18-02328	BISHO002 BISHOP MECHANICAL SERVICES 5 OPEN SERVICE/REPAIR HVAC UNITS	500.00	8-01-26-310-323-208 Facilities Maint. & Repair	0664	
12/05/18	KM	18-02182	BJREC001 B & J RECYCLING INC 1 OPEN PURCHASES	1,000.00	8-07-55-502-352-252 Util Sys Maint Const/Maint	1535	
12/05/18	KM	18-02182	2 OPEN PURCHASES	710.00	E-00222 DRAINAGE CONTRIBUTION	1535	
			P.O. Total:	1,710.00			

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12/05/18	KM	18-01799	CASAP001 Casa Payroll Services, LLC 14 Casa billing 11/16/18 p p 23	409.30	8-01-20-130-121-208 Finance Maint. & Repair	1001318	
12/05/18	KM	18-01799	15 Casa billing 11/30/18 p/p 24	364.75	8-01-20-130-121-208 Finance Maint. & Repair	1002692	
P.O. Total:				774.05			
12/05/18	KM	18-02734	CAT5C001 CAT5 COMMERCE, LLC 1 ARSON INVEST SUPPLIES	133.97	8-01-25-240-212-219 Police Personnel Expendable Supplies	SD003273412	
12/05/18	KM	18-03178	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / NOV	1,274.87	8-01-31-430-000-000 Electric	7294164-2	
12/05/18	KM	18-03178	2 ELECTRIC SERVICE / NOV	2,027.41	8-01-31-430-000-000 Electric	7294164-1	
12/05/18	KM	18-03178	3 ELECTRIC SERVICE / NOV	18.37	8-01-31-430-000-000 Electric	7294164-22	
12/05/18	KM	18-03178	4 ELECTRIC SERVICE / NOV	15.52	8-01-31-430-000-000 Electric	7294164-28	
P.O. Total:				3,336.17			
12/05/18	KM	18-02685	CONTR001 CONTRACTOR SERVICE 1 NOT TO EXCEED \$850.00 TOOLS	844.94	8-01-26-290-341-225 Right of Way Tools	25461	
12/05/18	KM	18-01249	DENNI001 DENNISVILLE FENCE CO 2 OPEN VARIOUS FENCE PARTS	889.75	8-01-26-310-323-208 Facilities Maint. & Repair	18-005090	
12/05/18	KM	18-03264	DORAN001 DORAN ENGINEERING PA 1 Enginner Fee KPH Solar	373.75	D-01345 ZB 5-18 KPH Solar	25326	
12/05/18	KM	18-03214	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 1 consulting PBA	2,600.00	8-01-20-100-000-215 GENERAL ADMIN Professional	23572	
12/05/18	KM	18-01879	GARDE003 GARDEN STATE HGHY PRODUCTS INC 4 OPEN; SIGN MATERIALS	750.00	8-01-26-290-341-219 Right of Way Expendable Supp	PSIN003102	
12/05/18	KM	18-02432	GENER006 GENERAL SALES ADMINISTRATION 1 SUPPLIES FOR TRUCK SAFETY	1,538.30	8-07-55-502-352-220 Util Sys Maint Non Target Vehicle	100160	
12/05/18	KM	18-03105	GRAIN001 GRAINGER INDUSTRIAL SUPPLY 1 EMERGENCY FOR WINDSOCK (DEP)	97.20	8-01-26-290-341-208 Right of Way Maint. & Repair	9001384958	

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12/05/18	KM	18-00038	HOMED014 HOME DEPOT CREDIT SERVICES 2 OPEN; VARIOUS SUPPLIES	288.88	8-01-26-290-341-208 Right of Way Maint. & Repair	21373	
12/05/18	KM	18-03156	MALEY000 MALEY GIVENS 2 PROFESSIONAL SERVICES 2018	39.00	8-01-20-155-000-215 LEGAL SERVICES Professional	15697	
12/05/18	KM	18-03156	4 PROFESSIONAL SERVICES 2018	796.00	8-01-20-155-000-215 LEGAL SERVICES Professional	15858	
12/05/18	KM	18-03156	5 PROFESSIONAL SERVICES 2018	693.00	8-01-20-155-000-215 LEGAL SERVICES Professional	15859	
12/05/18	KM	18-03156	6 PROFESSIONAL SERVICES 2018	399.00	8-01-20-155-000-215 LEGAL SERVICES Professional	15855	
			P.O. Total:	1,927.00			
12/05/18	KM	18-03263	MALEY000 MALEY GIVENS 1 Legal Fee CIS Redevelopment	42.00	D-01200 CIS WHP Redevelopment	15857	
12/05/18	KM	18-03263	2 Legal Fee Trochi Redevelopment	42.00	D-01325 I&S/DR. Trocki Redevelopment	15856	
12/05/18	KM	18-03263	3 Legal Fee Whitman Redevelopment	879.40	D-01241 Whitman - Oak Street Landfil	15860	
			P.O. Total:	963.40			
12/05/18	KM	18-03259	MCCRANE MARK MCCRANE 1 License Renewal Mark McCrane	91.00	8-01-22-195-261-206 Const Official Books, Dues etc	007905	
12/05/18	KM	18-02949	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / NOV	557.49	8-01-31-445-000-000 Water		
12/05/18	KM	18-01391	NJDEP021 NEW JERSEY DEPT OF HEALTH 8 MONTHLY DOG REPORTS	21.00	D-12-56-850-000-001 Dog Trust Reserve		
12/05/18	KM	18-01882	PITNE005 PITNEY PAINTING CO 1 REFURBISH STELL PUMP STATION	3,200.00	8-07-55-512-000-001 Capital Outlay	9206	
12/05/18	KM	18-01883	PITNE005 PITNEY PAINTING CO 1 PS SEH #7 PRIMING / PAINT	3,200.00	8-07-55-512-000-001 Capital Outlay	9205	
12/05/18	KM	18-02583	PITNE005 PITNEY PAINTING CO 1 PUMP STATION PRIMING PAINTING	3,200.00	8-07-55-512-000-001 Capital Outlay	9207	
			POLIS003 POLISTINA & ASSOCIATES				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/05/18	KM	17-01970	9 VARIOUS DRAINAGE ISSUES	3,860.50	C-04-55-972-000-999 Section 20 Exp	12-18-111	
12/05/18	KM	17-01971	POLIS003 POLISTINA & ASSOCIATES 2 DRAINAGE ISSUE MAIN STREET	912.00	C-04-55-972-000-999 Section 20 Exp	12-18-110	
12/05/18	KM	17-01976	POLIS003 POLISTINA & ASSOCIATES 18 2017 CAPITAL SEWER	3,461.50	S-08-55-980-000-999 Section 20 Exp	12-18-97	
12/05/18	KM	17-01977	POLIS003 POLISTINA & ASSOCIATES 19 2017 CAPITAL ROADS	10,559.50	C-04-55-973-000-999 Section 20 Exp	12-18-108	
12/05/18	KM	17-02459	POLIS003 POLISTINA & ASSOCIATES 4 PATRIOT LAKE PROF ENG SERVICES	4,552.00	C-04-55-969-000-999 Section 20 Exp	12-18-106	
12/05/18	KM	18-01754	POLIS003 POLISTINA & ASSOCIATES 2 STORMWATER MS4 MEW PERMIT	2,209.00	8-01-20-165-000-215 ENGINEERING Professional	12-18-113	
12/05/18	KM	18-01877	POLIS003 POLISTINA & ASSOCIATES 4 2018 DRAINAGE IMPR PROF SVC	1,705.50	8-01-44-909-000-000 Storm Sewers	12-18-112	
12/05/18	KM	18-02115	POLIS003 POLISTINA & ASSOCIATES 4 REDEVELOPMENT AREA MAPS	752.00	8-01-20-165-000-215 ENGINEERING Professional	12-18-107	
12/05/18	KM	18-02177	POLIS003 POLISTINA & ASSOCIATES 5 2018 CAPITAL ROADS	9,990.50	C-04-55-974-000-999 Section 20 Exp	12-18-109	
12/05/18	KM	18-02736	POLIS003 POLISTINA & ASSOCIATES 2 GIS SYSTEM	109.00	S-08-55-976-000-999 Section 20 Exp	12-18-96	
12/05/18	KM	18-02938	POLIS003 POLISTINA & ASSOCIATES 2 PROF ENG SRV/GRIST MILL P.S.	9,985.50	S-08-55-976-000-999 Section 20 Exp	12-18-95	
12/05/18	KM	18-03265	POLIS003 POLISTINA & ASSOCIATES 1 Enginner Fee Tax Map	3,807.00	E-00629 TAX MAP FEE	12-18-98	
12/05/18	KM	18-03265	2 Enginner Fee MRD Galloway	230.00	D-01354 PB 5-16 time ext. Ravens Nest	12-18-99	
12/05/18	KM	18-03265	3 Enginner Fee Pomona DG	47.00	D-01339 PB 2-18 Pomona DG	12-18-100	
12/05/18	KM	18-03265	4 Enginner Fee Kurtz	198.50	E-01043 PB 16-16 Kurtz Plot Plan	12-18-101	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/05/18	KM	18-03265	5 Enginner Fee Kurtz	256.00	E-01044	12-18-102	
12/05/18	KM	18-03265	6 Enginner Fee Antique Center	57.50	PB 16-16 Bill Kurtz Plot Plan D-01351	12-18-103	
12/05/18	KM	18-03265	7 Enginner Fee Enlightened Sol	287.50	PB 4-18 Days of Olde D-01353	12-18-104	
12/05/18	KM	18-03265	8 Enginner Fee Hampton Inn	809.50	ADMIN Olde Hansen Rope Course D-01356	12-18-105	
12/05/18	KM	18-03265	9 Enginner Fee Pinehurst Preserv	409.00	PB 5-18 Hampton Inn E-00775	12-18-87	
12/05/18	KM	18-03265	10 Enginner Fee Verizon	115.00	PINEHURST PRESERVE D-01330	12-18-90	
12/05/18	KM	18-03265	11 Enginner Fee Gurwitz	115.00	PB 10-17 Cellco/Verizon E-00754	12-18-92	
12/05/18	KM	18-03265	12 Enginner Fee Pomona DG	345.00	GALLOWAY PINES E-01049	12-18-93	
12/05/18	KM	18-03265	13 Enginner Fee Seashore Gardens	230.00	PB 2-18 Pomona DG Insp D-01345	12-18-94	
12/05/18	KM	18-03265	14 Enginner Fee Ruggles	300.00	ZB 5-18 KPH Solar E-01047	12-18-135	
			P.O. Total:	7,207.00	PB 7-16 PLOT PLAN REVIEW		
12/05/18	KM	18-00676	SENNP001 GEORGE SENN'S PLUMBING CO INC 8 NOT TO EXCEED \$500.00	29.94	8-01-26-290-341-208	008459	
					Right of Way Maint. & Repair		
12/05/18	KM	18-03087	SOUTH026 SOUTH JERSEY ENERGY 2 GAS SERVICE / NOV	53.87	8-07-55-502-351-247	1726602ES	
12/05/18	KM	18-03087	3 GAS SERVICE / NOV	4.49	Util Admin Gas 8-01-31-446-000-000	1727563ES	
			P.O. Total:	58.36	Natural Gas		
12/05/18	KM	18-03207	SPORT006 SPORT HYUNDAI DODGE 1 OPEN EMERGENCY REPAIR PD-16144	321.43	8-01-26-315-000-231	442219	
					VEHICLE MAINT Maint. of Equip		
12/05/18	KM	18-03266	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ad Antique Center	11.76	D-01351	0097978	
12/05/18	KM	18-03266	2 Legal Ad DiGuglielmo	11.34	PB 4-18 Days of Olde D-01350	0098626	
			P.O. Total:	23.10	ZB 7-18 DIGUGLIELMO		
12/05/18	KM	18-02236	THEPR002 THE PRESS OF ATLANTIC CITY 17 LEGAL ADVERTISING	376.32	8-01-20-120-000-201		
					TWP CLERK Advertising		
			TREAS006 TREASURER, STATE OF NEW JERSEY				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/05/18	KM	18-01331	1 EXEMPT ANNUAL COMPOST FEES	1,015.00	8-01-26-290-341-212 Right of Way Taxes,Fees Chg	182096500	
12/05/18	KM	18-01116	VITAL001 VITAL COMMUNICATIONS, INC. 8 TAX ASSESSMENT SOFTWARE-M-D	1,325.00	8-01-20-150-000-216 TAX ASSESSMENT Technical	72908	
12/05/18	KM	18-02826	WHELT005 WHEL-TECH, INC. 1 OPEN PARTS FOR MISSION ALARM	185.00	8-07-55-502-352-257 Util Sys Maint Alarm/Signal	18325c001	
12/05/18	KM	18-02826	2 OPEN PARTS FOR MISSION ALARM	335.00	8-07-55-502-352-254 Util Sys Maint Parts/Replacemt	18304c002	
P.O. Total:				520.00			
Total for Batch: KM				97,907.10			
Total for Date: 12/05/18				Total for All Batches:	97,907.10		

12/06/18	LM	18-03172	ATLAN022 ATLANTIC CITY ELECTRIC 1 SECURITY ELECTRIC / NOV 2018	2.00	8-07-55-502-351-248 Util Admin Electric		
12/06/18	LM	18-02689	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 RECYCLING & BULK CAN PULLS	2,520.00	8-01-32-465-337-251 Trash Tipping Fees	03-01343621	
12/06/18	LM	18-02691	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 WASTE DISPOSAL TRASH/BULK	480.19	8-01-32-465-338-251 Bulk Tipping Fees	03-01346388	
12/06/18	LM	18-02691	4 WASTE DISPOSAL TRASH/BULK	612.59	8-01-26-310-323-251 Facilities Tipping Fees	03-01350698	
P.O. Total:				1,092.78			
12/06/18	LM	18-02502	BONEY001 JAMES R. BONEY 1 MUSICAL/SENIORS HOLIDAY PARTY	150.00	8-01-28-370-442-996 Community Services & Rec Seniors		
12/06/18	LM	18-03219	CDWGO001 CDW GOVERNMENT INC 1 SWITCH REPLACEMENTS	690.82	8-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	QGC3237	
12/06/18	LM	18-02586	COLON001 COLONIAL ELECTRIC SUPPLY CO 11 OPEN SUPPLIES STATIONS & GEN.	47.57	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	12454661	
12/06/18	LM	18-02586	13 OPEN SUPPLIES STATIONS & GEN.	39.44	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	12465989	
12/06/18	LM	18-02586	14 OPEN SUPPLIES STATIONS & GEN.	13.44	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	12479679	
12/06/18	LM	18-02586	15 OPEN SUPPLIES STATIONS & GEN.	104.74	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	12488394	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				205.19	Util Sys Maint Maint. & Repair		
CONTR001 CONTRACTOR SERVICE							
12/06/18	LM	18-02592	11 OPEN SUPPLIES FOR PUMP STATION	269.38	8-07-55-502-352-224	25048	
					Util Sys Maint New Equipment		
12/06/18	LM	18-02592	13 OPEN SUPPLIES FOR PUMP STATION	71.55	8-07-55-502-352-253	25143	
					Util Sys Maint Inventory Stock		
P.O. Total:				340.93			
CWSAL001 CW SALES CORP.							
12/06/18	LM	18-02825	1 REPLACEMENT PUMP	4,550.00	8-07-55-512-000-001	110486	
					Capital Outlay		
12/06/18	LM	18-02825	2 REPLACEMENT PUMP	200.00	8-07-55-502-351-207	110486	
					Util Admin Postage		
P.O. Total:				4,750.00			
GOGRE001 GO GREEN GALLOWAY							
12/06/18	LM	18-03204	1 Reimbursement FM A-Frame Signs	87.66	G-02-41-767-000-004	1WHNO-35A63-8J4	
					Sustainable Jersey Cap. Bldg Grant 2018		
HENRY001 ARTHUR R. HENRY, INC							
12/06/18	LM	18-02882	1 2018 DRAINAGE IMPROVEMENTS	85,309.02	8-01-44-909-000-000		
					Storm Sewers		
HOMED002 HOME DEPOT/ABSECON #975							
12/06/18	LM	18-01681	1 OPEN; VARIOUS TOOLS & EQPT	975.00	8-01-26-315-000-225	6536938	
					VEHICLE MAINT Tools		
HOMED002 HOME DEPOT/ABSECON #975							
12/06/18	LM	18-02593	1 OPEN SUPPLIES TO MAKE REPAIRS	143.62	8-07-55-502-352-254	9201440	
					Util Sys Maint Parts/Replacemt		
HOMED002 HOME DEPOT/ABSECON #975							
12/06/18	LM	18-02799	1 SUPPLIES FOR FIRE PREVENTION	78.59	8-01-25-625-233-240	9181506	
					Fire Prevent/School Program		
HOMED014 HOME DEPOT CREDIT SERVICES							
12/06/18	LM	18-01335	5 OPEN; VARIOUS SUPPLIES	33.94	8-01-44-902-000-000	3021206,8173100	
					Improv. to Municipal Buildings/Property		
ICONH001 ICON HOSPITALITY/MIKE CHARLTON							
12/06/18	LM	18-02570	2 SENIOR HOLIDAY PARTY 12/3/2018	3,611.92	8-01-28-370-442-996	7283	
					Community Services & Rec Seniors		
INSTI002 INST FOR FORENSIC PSYCHOLOGY							
12/06/18	LM	18-02284	4 OPEN PO FOR TESTING	600.00	8-01-25-240-212-215	12297	
					Police Personnel Professional		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
NAPAV001 NAPA VAL U AUTO PARTS							
12/06/18	LM	18-01379	2 OPEN VARIOUS PARTS	267.66	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	812115	
12/06/18	LM	18-01379	3 OPEN VARIOUS PARTS	106.03	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	812116	
12/06/18	LM	18-01379	4 OPEN VARIOUS PARTS	26.63	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	812158	
12/06/18	LM	18-01379	5 OPEN VARIOUS PARTS	133.83	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	812560	
12/06/18	LM	18-01379	6 OPEN VARIOUS PARTS	114.62	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	812668	
12/06/18	LM	18-01379	7 OPEN VARIOUS PARTS	133.83	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	813126	
12/06/18	LM	18-01379	8 OPEN VARIOUS PARTS	179.70	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	813783	
12/06/18	LM	18-01379	9 OPEN VARIOUS PARTS	188.34	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	813785	
12/06/18	LM	18-01379	10 OPEN VARIOUS PARTS	139.62	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	813792	
12/06/18	LM	18-01379	11 OPEN VARIOUS PARTS	116.85	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	814231	
P.O. Total:				1,407.11			
NAPAV001 NAPA VAL U AUTO PARTS							
12/06/18	LM	18-02008	23 OPEN; VARIOUS PARTS	8.51	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	812450	
12/06/18	LM	18-02008	24 OPEN; VARIOUS PARTS	120.38	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	812469	
12/06/18	LM	18-02008	25 OPEN; VARIOUS PARTS	8.95	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	812648	
12/06/18	LM	18-02008	26 OPEN; VARIOUS PARTS	39.47	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	813140	
12/06/18	LM	18-02008	27 OPEN; VARIOUS PARTS	1.92	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	813161	
12/06/18	LM	18-02008	28 OPEN; VARIOUS PARTS	41.75	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	813195	
12/06/18	LM	18-02008	29 OPEN; VARIOUS PARTS	18.32	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	813358	
12/06/18	LM	18-02008	30 OPEN; VARIOUS PARTS	18.68	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	817710	
12/06/18	LM	18-02008	31 OPEN; VARIOUS PARTS	324.78	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	818432	
12/06/18	LM	18-02008	32 OPEN; VARIOUS PARTS	23.68	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	818592	
12/06/18	LM	18-02008	33 OPEN; VARIOUS PARTS	8.81	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	818910	
12/06/18	LM	18-02008	34 OPEN; VARIOUS PARTS	8.58	8-07-55-502-352-210 Util Sys Maint Vehicle Maint	818995	
P.O. Total:				623.83			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/06/18	LM	18-02416	NAPAV001 NAPA VAL U AUTO PARTS 9 OPEN SUPPLIES FOR PUMP STATION	62.36	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	814143	
12/06/18	LM	18-02612	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN VARIOUS PARTS (NOVEMBER)	3,991.22	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	819362-819620	
12/06/18	LM	18-03155	NECI0001 NECI 1 DISPATCH TRAINING	790.00	8-01-25-250-000-222 POLICE 911 Training	161562	
12/06/18	LM	18-02908	NJSAC001 NJSACOP 1 TRAINING SEMINAR	720.00	8-01-25-240-212-222 Police Personnel Training		
12/06/18	LM	18-03015	NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 WEBINAR-MEDICAL MARIJUANA	35.00	8-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem		
12/06/18	LM	18-02880	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN HOSE REPAIR FOR JETTER	195.72	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	118596	
12/06/18	LM	18-02880	2 OPEN HOSE REPAIR FOR JETTER	79.15	8-07-55-502-352-254 Util Sys Maint Parts/Replacemt	118761	
P.O. Total:				274.87			
12/06/18	LM	18-03247	PETRO004 PETROSH'S BIG TOP 1 TREE LIGHTING EVENT 12/2	815.00	8-01-28-370-442-250 Comm Services & Rec. Celeb. Public Event	64489	
12/06/18	LM	18-03267	POLIS003 POLISTINA & ASSOCIATES 1 PROF SRVC REV	230.00	E-21-56-850-000-622 NJ Amer Water ROP Water Main Inspection	12-18-86	
12/06/18	LM	18-03268	POLIS003 POLISTINA & ASSOCIATES 1 ROP INSP/REVIEW	214.50	8-07-55-502-352-300 SEWER OPER Util Sys Maint	12-18-85	
12/06/18	LM	18-01540	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / NOV 2018	30.89	8-07-55-502-351-247 Util Admin Gas		
12/06/18	LM	18-03084	WBMA001 W.B. MASON CO INC 1 DESK CHAIRS	640.80	8-01-20-130-121-204 Finance Office Supp/Sta	I61187865	
12/06/18	LM	18-03113	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	51.30	8-01-20-130-121-204 Finance Office Supp/Sta	I60338281	
12/06/18	LM	18-03113	2 OFFICE SUPPLIES	9.99	8-01-20-120-000-204	I60338281	

December 7, 2018
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Galloway Township
Received P.O. Batch Listing By Vendor Id

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				61.29	TWP CLERK Office Supp/Sta		
Total for Batch: LM				110,488.34			
Total for Date: 12/06/18		Total for All Batches:		110,488.34			
12/07/18	LM	18-02623	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 2 OPEN PO FOR PRISONER MEALS	7.99	8-01-25-240-212-233 Police Personnel Meals Prisoners	135	
12/07/18	LM	18-02949	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / NOV	128.46	8-01-31-445-000-000 Water		
Total for Batch: LM				136.45			
Total for Date: 12/07/18		Total for All Batches:		136.45			

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09:01 AM

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

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Batch Id	Batch Total
Total for Batch: KM	122,971.07
Total for Batch: LM	224,978.52
Total of All Batches:	<u>347,949.59</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	253,226.77	0.00	0.00	253,226.77
SEWER UTILITY OPERATING FUND	8-07	<u>24,989.32</u>	<u>0.00</u>	<u>0.00</u>	<u>24,989.32</u>
Year Total:		278,216.09	0.00	0.00	278,216.09
General Capital Fund	C-04	38,224.50	0.00	0.00	38,224.50
COMMUNITY EVENTS TRUST FUND	C-24	<u>1,147.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,147.55</u>
Year Total:		39,372.05	0.00	0.00	39,372.05
DOG TRUST FUND	D-12	21.00	0.00	0.00	21.00
UTILITY TRUST ESCROW	E-21	230.00	0.00	0.00	230.00
GRANT FUND	G-02	4,761.66	0.00	0.00	4,761.66
UTILITY CAPITAL FUND	S-08	13,556.00	0.00	0.00	13,556.00
TRUST FUND - OTHER	T-30	2,000.00	0.00	0.00	2,000.00
Total of All Funds:		<u>338,156.80</u>	<u>0.00</u>	<u>0.00</u>	<u>338,156.80</u>

Project Description	Project No.	Project Total
CIS WHP Redevelopment	D-01200	42.00
Whitman - Oak Street Landfil	D-01241	879.40
I&S/DR. Trocki Redevelopment	D-01325	42.00
PB 10-17 Cellco/Verizon	D-01330	115.00
PB 2-18 Pomona DG	D-01339	47.00
ZB 04-18 CSMI, LLC	D-01344	5.18
ZB 5-18 KPH Solar	D-01345	608.93
ZB 6-18 C. Ettlinger	D-01349	5.18
ZB 7-18 DIGUGLIELMO	D-01350	11.34
PB 4-18 Days of Olde	D-01351	69.26
ADMIN Ole Hansen Rope Course	D-01353	787.50
PB 5-16 time ext. Ravens Nest	D-01354	230.00
PB 5-18 Hampton Inn	D-01356	809.50
DRAINAGE CONTRIBUTION	E-00222	710.00
TAX MAP FEE	E-00629	3,807.00
GALLOWAY PINES	E-00754	115.00
PINEHURST PRESERVE	E-00775	409.00
PB 16-16 Kurtz Plot Plan	E-01043	198.50
PB 16-16 Bill Kurtz Plot Plan	E-01044	256.00
PB 7-16 PLOT PLAN REVIEW	E-01047	300.00
PB 2-18 Pomona DG Insp	E-01049	345.00
Total Of All Projects:		<u>9,792.79</u>

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: 11/28/18 to 12/11/18													
Open: N Paid: Y Void: N													
RCvd: N Held: N APrv: Y													
Bid: Y State: Y Other: Y													
Exempt: Y													
PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-02482 08/21/18 SAMSC001 SAMS CLUB INC													
1		OPEN; VARIOUS SUPPLIES			152.08	8-01-28-370-442-996	B	Community Services & Rec Seniors	P	81889	08/21/18	11/30/18	81889
18-03220 11/29/18 DSHCE005 DSHC ENTERPRISES, LLC													
1		17-00550			844.24	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27308	11/29/18	11/29/18	1035 1.02
18-03221 11/29/18 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK													
1		17-00309			500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27312	11/29/18	11/29/18	93902 9 C0008
2		17-00309			276.43	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27312	11/29/18	11/29/18	93902 9 C0008
					776.43								
18-03222 11/29/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC													
1		17-00097			2,179.07	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27309	11/29/18	11/29/18	558 1503
18-03223 11/29/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC													
1		17-00096			2,283.39	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27310	11/29/18	11/29/18	558 15.02
18-03224 11/29/18 TFSCU005 TFS CUST FIG CAP INV NJ13 LLC													
1		17-00671			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27311	11/29/18	11/29/18	1201.02 10.09
2		17-00671			756.11	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27311	11/29/18	11/29/18	1201.02 10.09
					1,556.11								
18-03248 11/30/18 GALLOWAY TOWNSHIP PAYROLL ACCT													
1		11/30/18 Fica payroll 24			25,896.12	8-01-36-472-000-000	B	Social Security	P	4560	11/30/18	11/30/18	4560
2		11/30/18 Fica payroll 24			3,094.80	8-07-55-541-000-000	B	Utility Social Security	P	4560	11/30/18	11/30/18	4560
3		11/30/18 Fica payroll 24			39.74	G-02-41-701-000-101	B	Full Time S&W	P	4560	11/30/18	11/30/18	4560
4		11/30/18 Fica payroll 24			46.45	G-02-41-770-000-701	B	Clean Community	P	4560	11/30/18	11/30/18	4560
5		11/30/18 Fica payroll 24			302.94	P-26-56-850-000-008	B	Verizon	P	4560	11/30/18	11/30/18	4560
6		11/30/18 Fica payroll 24			75.74	P-26-56-850-000-031	B	Police Detail Misc.	P	4560	11/30/18	11/30/18	4560
7		11/30/18 Fica payroll 24			36.72	P-26-56-850-000-064	B	Atlantic City Electric	P	4560	11/30/18	11/30/18	4560
8		11/30/18 Fica payroll 24			674.73	P-26-56-850-000-084	B	Extra Duty Solutions	P	4560	11/30/18	11/30/18	4560
9		11/30/18 Fica payroll 24			146.88	P-26-56-850-000-085	B	Riverfront, LLC	P	4560	11/30/18	11/30/18	4560

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-03249 11/30/18 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
35	11/30/18	gross payroll	24	349.86	8-01-28-370-442-103	B Community Services & Rec Overtime	P	4560	11/30/18	11/30/18	4560
36	11/30/18	gross payroll	24	133.34	8-01-36-477-000-000	B Defined Contribution Retirement Program	P	4560	11/30/18	11/30/18	4560
37	11/30/18	gross payroll	24	32.88	8-01-36-477-000-000	B Defined Contribution Retirement Program	P	4560	11/30/18	11/30/18	4560
38	11/30/18	gross payroll	24	13.77	8-01-36-477-000-000	B Defined Contribution Retirement Program	P	4560	11/30/18	11/30/18	4560
39	11/30/18	gross payroll	24	678.31	8-01-20-145-000-103	B REVENUE ADMIN Overtime	P	4560	11/30/18	11/30/18	4560
40	11/30/18	gross payroll	24	1,503.66	8-01-25-250-000-103	B POLICE 911 Overtime	P	4560	11/30/18	11/30/18	4560
41	11/30/18	gross payroll	24	660.00	8-02-41-745-000-000	B Drunk Driving Enf Grant	P	4560	11/30/18	11/30/18	4560
42	11/30/18	gross payroll	24	47.29	8-02-41-770-000-701	B Clean Community	P	4560	11/30/18	11/30/18	4560
43	11/30/18	gross payroll	24	559.84	8-02-41-770-000-701	B Clean Community	P	4560	11/30/18	11/30/18	4560
44	11/30/18	gross payroll	24	519.51	8-02-41-701-000-101	B Full Time S&w	P	4560	11/30/18	11/30/18	4560
45	11/30/18	gross payroll	24	3,960.00	8-26-56-850-000-008	B Verizon	P	4560	11/30/18	11/30/18	4560
46	11/30/18	gross payroll	24	990.00	8-26-56-850-000-031	B Police Detail Misc.	P	4560	11/30/18	11/30/18	4560
47	11/30/18	gross payroll	24	480.00	8-26-56-850-000-064	B Atlantic City Electric	P	4560	11/30/18	11/30/18	4560
48	11/30/18	gross payroll	24	8,820.00	8-26-56-850-000-084	B Extra Duty Solutions	P	4560	11/30/18	11/30/18	4560
49	11/30/18	gross payroll	24	1,920.00	8-26-56-850-000-085	B Riverfront, LLC	P	4560	11/30/18	11/30/18	4560
50	11/30/18	gross payroll	24	240.00	8-26-56-850-000-061	B Galloway Liquors	P	4560	11/30/18	11/30/18	4560
51	11/30/18	gross payroll	24	14,475.61	8-07-55-501-352-101	B Util Sys Maint Full Time S&w	P	4560	11/30/18	11/30/18	4560
52	11/30/18	gross payroll	24	1,889.56	8-07-55-501-352-103	B Util Sys Maint Overtime	P	4560	11/30/18	11/30/18	4560
53	11/30/18	gross payroll	24	1,064.00	8-07-55-501-352-104	B Util Sys Maint Temp S&w	P	4560	11/30/18	11/30/18	4560
54	11/30/18	gross payroll	24	21,659.50	8-07-55-501-351-101	B Util Admin Full Time S&w	P	4560	11/30/18	11/30/18	4560
55	11/30/18	gross payroll	24	1,366.20	8-07-55-501-352-106	B Util Sys Maint On Call	P	4560	11/30/18	11/30/18	4560
				400,549.87							
18-03254 12/03/18 DEPOS001 DEPOSITORY TRUST CO											
1	DEBT SERVICE-PRINCIPAL			790,000.00	8-01-45-920-000-000	B Payment of Bond Principal	P	4562	12/03/18	12/03/18	4562
2	DEBT SERVICE-PRINCIPAL			120,000.00	8-07-55-520-000-000	B Payment of Bond Principal	P	4562	12/03/18	12/03/18	4562
				910,000.00							
18-03255 12/03/18 DEPOS001 DEPOSITORY TRUST CO											
1	DEBT SERVICE- INTEREST			3,525.00	8-07-60-001-000-006	B Accrued Interest on Bonds	P	4563	12/03/18	12/03/18	4563
2	DEBT SERVICE- INTEREST			22,050.00	8-01-45-930-000-000	B Interest on Bonds	P	4563	12/03/18	12/03/18	4563
				25,575.00							
Total Purchase Orders:				10	Total P.O. Line Items:	77	Total List Amount:	1,374,248.66	Total Void Amount:	0.00	

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		8-01	1,179,996.56	0.00	0.00	1,179,996.56
SEWER UTILITY OPERATING FUND		8-07	167,074.67	0.00	0.00	167,074.67
	Year Total:		1,347,071.23	0.00	0.00	1,347,071.23
GRANT FUND		G-02	1,872.83	0.00	0.00	1,872.83
POLICE SPECIAL DETAIL		P-26	17,665.36	0.00	0.00	17,665.36
TAX COLLECTOR'S SPECIAL ACCT		T-31	7,639.24	0.00	0.00	7,639.24
Total of All Funds:			1,374,248.66	0.00	0.00	1,374,248.66