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

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Resolution #082-18

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 02/28/18 End: 03/13/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/28/18	LM	17-03315	LEESE001 LEE'S EMERGENCY EQUIPMENT INC 1 SHELIVING/BRACKETS/RESCUE 48	1,000.00	C-04-55-969-000-902 Various Vehicles	22618	
02/28/18	LM	18-00001	CLEGG001 CLEGG GARAGE INC 3 APPARATUS MAINTENANCE	264.07	8-01-25-625-233-210 Fire Vehicle Maint	52745	
02/28/18	LM	18-00001	4 APPARATUS MAINTENANCE	206.61	8-01-25-625-233-210 Fire Vehicle Maint	52746	
P.O. Total:				470.68			
02/28/18	LM	18-00004	VERIZ011 VERIZON 2 LINE CHARGES / ALARM SYSTEM	65.98	8-01-31-440-000-000 Telephone	201202866374139	
02/28/18	LM	18-00009	LEAF0001 LEAF COMMERCIAL CAPITAL INC. 3 ID SYSTEM MTHLY RENTAL JAN-APR	145.00	8-01-28-370-442-202 Community Services & Rec Rental	8160007	
02/28/18	LM	18-00104	WASZE001 WASZEN BROTHERS SANITATION INC 3 VETERANS PARK PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	25802/MARCH	
02/28/18	LM	18-00105	WASZE001 WASZEN BROTHERS SANITATION INC 3 IMAGINATIN ST PORTAPOT RENTAL	65.00	8-01-28-375-000-271 MAINT OF PARKS Support	25803/MARCH	
02/28/18	LM	18-00138	CASAP001 Casa Payroll Services, LLC 5 casa payroll 2018 2/23 p p 4	356.90	8-01-20-130-121-208 Finance Maint. & Repair	0969466	
02/28/18	LM	18-00239	RUMPF001 BRIAN E RUMPF PC 2 ATL.PROS SERVICES FOR 2018	500.00	8-01-25-275-000-100 PROSECUTORS EXPENSES	17155	
02/28/18	LM	18-00299	JANNE001 RONALD JANNEY ELECTRICAL 1 OPEN; EMERGENCY REPAIRS	9,467.08	T-30-56-850-000-003 Reserve for General Liability	3875	
02/28/18	LM	18-00314	PRIMO001 PRIMO PIZZA 2 ALLIANCE ACTIVITY ROLE MODEL-F	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1256	
02/28/18	LM	18-00342	NJSAC001 NJSACOP 1 INVESTIGATIVE TRAINING	165.00	8-01-25-240-212-222 Police Personnel Training		
02/28/18	LM	18-00419	PROPH001 PROPHOENIX CORPORATION 1 ACCIDENT DIAGRAM SOFTWARE	2,496.00	8-01-25-240-212-224	2018109	

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					Police Personnel New Equipment		
02/28/18	LM	18-00431	BLACK018 BLACK HORSE PIKE AUTO BODY 1 VEHICLE REPAIRS-DOL: 2/2/18	959.25	T-30-56-850-000-003 Reserve for General Liability	R08773NC	
02/28/18	LM	18-00525	DELLM001 DELL MARKETING L.P. 1 ETHERNET ADAPTER	29.23	8-01-25-240-212-231 Police Personnel Maint. of Equip	10225523269	
02/28/18	LM	18-00526	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 1 PRISONER MEAL	9.58	7-01-25-240-212-233 Police Personnel Meals Prisoners	97	
02/28/18	LM	18-00530	CDWGO001 CDW GOVERNMENT INC 1 REPLACEMENT IPAD / APPARATUS	570.00	8-01-25-625-233-224 Fire New Equipment	LTN4920	
02/28/18	LM	18-00537	PHSPR001 PH&S PRODUCTS LLC 1 MEDICAL GLOVES	190.00	8-01-25-240-212-219 Police Personnel Expendable Supplies	0009146-IN	
Total for Batch: LM				16,590.70			
Total for Date: 02/28/18				Total for All Batches:	16,590.70		
03/01/18	LM	17-00706	SJDIE001 S&J DIESEL REPAIRS, LLC 2 OPEN; VARIOUS FLEET REPAIRS	130.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1494	
03/01/18	LM	17-00706	3 OPEN; VARIOUS FLEET REPAIRS	273.44	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1495	
03/01/18	LM	17-00706	4 OPEN; VARIOUS FLEET REPAIRS	858.62	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1639	
P.O. Total:				1,262.06			
03/01/18	LM	17-02367	BLACK003 GREGORY WARRINER 1 REPAIR DRIVEWAY APRONS (2)	2,500.00	E-00221 DRAINAGE CONT.	1486	
03/01/18	LM	18-00045	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; EMERGENCY REPAIRS	486.98	8-01-26-310-323-215 Facilities Professional	665	
03/01/18	LM	18-00058	SJDIE001 S&J DIESEL REPAIRS, LLC 2 OPEN; VARIOUS FLEET REPAIRS	135.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1936	
03/01/18	LM	18-00069	CONTR001 CONTRACTOR SERVICE 1 OPEN; SUPPLIES & PARTS	267.14	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	17439	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/01/18	LM	18-00199	MIDAT004 MID-ATLANTIC SALT LLC 1 SALT FOR SNOW & ICE CONTROL	16,087.36	8-01-26-290-342-219 Snow and Ice Expendable Supp	22127	
03/01/18	LM	18-00238	CHRIS006 CHRISTOPHER S. LIPARI, ESQ 2 PROSECUTOR SERVICES FOR 2018	4,000.00	8-01-25-275-000-100 PROSECUTORS EXPENSES		
03/01/18	LM	18-00313	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN; ALARM SYS MAINT KEY CODE	154.00	8-01-28-370-442-208 Community Services & Rec Maint. & Repair	80017	
03/01/18	LM	18-00313	2 OPEN; ALARM SYS MAINT KEY CODE	79.00	8-01-28-370-442-208 Community Services & Rec Maint. & Repair	80005	
			P.O. Total:	233.00			
03/01/18	LM	18-00375	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 REPAIR TO HYDRAULIC SYSTEM	892.02	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	114159	
03/01/18	LM	18-00375	2 REPAIR TO HYDRAULIC SYSTEM	898.84	8-07-55-502-352-208 Util Sys Maint Maint. & Repair	114158	
03/01/18	LM	18-00375	3 REPAIR TO HYDRAULIC SYSTEM	73.70	8-07-55-502-352-256 Util Sys Maint Lubricant/Chem	114462	
			P.O. Total:	1,864.56			
03/01/18	LM	18-00397	GENER006 GENERAL SALES ADMINISTRATION 1 OPEN; VARIOUS POLICE LIGHTS	2,850.00	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	97251	
03/01/18	LM	18-00421	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN; VARIOUS PARTS	618.88	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	45619C	
03/01/18	LM	18-00428	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / FEB	1,054.16	8-01-31-430-000-000 Electric		
03/01/18	LM	18-00430	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / FEB	4,043.38	8-01-31-446-000-000 Natural Gas		
03/01/18	LM	18-00433	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / FEB	2,046.95	8-01-31-446-000-000 Natural Gas		
03/01/18	LM	18-00436	BURKE010 BURKE CHEVROLET, BUICK, 2 OPEN; VARIOUS PARTS	546.65	8-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	662240	
			SWENS001 BILL SWENSON AND SONS LLC				

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/01/18	LM	18-00444	1 OPEN; VARIOUS REPAIRS	687.50	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585120	
03/01/18	LM	18-00482	SIEGE001 SIEGEL DISTRIBUTING COMPANY 1 BG PFS TRANSMISSION FLUSH	3,633.00	8-01-26-315-000-225 VEHICLE MAINT Tools	81257080844	
03/01/18	LM	18-00486	KNUTS001 CHARLES KNUTSON 1 EMERGENCY SNOW STORM	1,750.00	T-30-56-850-000-009 Reserve for Snow Removal	22716	
03/01/18	LM	18-00528	ATLAN080 ATLANTIC TELCOM 1 EMERG REPAIR PHONE SYSTEM	99.00	8-01-28-370-442-208 Community Services & Rec Maint. & Repair	10340	
03/01/18	LM	18-00533	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS FLEET TIRES	190.16	8-01-26-315-000-255 VEHICLE MAINT Tires	19-71795	
03/01/18	LM	18-00534	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN REPAIRS FOR FACILITIES	1,712.75	8-01-26-310-323-215 Facilities Professional	668	
Total for Batch: LM				46,068.53			
Total for Date: 03/01/18				Total for All Batches:	46,068.53		
03/05/18	LM	17-02111	SIGNA003 SIGNARAMA 1 OPEN; VARIOUS SUPPLIES	994.90	7-07-55-502-351-219 Util Admin Expendable Supp	8400	
03/05/18	LM	18-00044	COMMU001 COMMUNITY TRAINING ASSOCIATES 1 COMMUNICATIONS TRAINING	700.00	8-01-25-250-000-222 POLICE 911 Training	60962392140	
03/05/18	LM	18-00067	COMCASUB COMCAST CABLE 3 SUBSTATION INTERNET ACCESS	137.85	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
03/05/18	LM	18-00095	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 3 PROF.SERVICES-AUDIT/BUDGET	7,000.00	8-01-20-135-000-299 AUDIT SERVICES Misc.	22126	
03/05/18	LM	18-00100	COMCAPOL COMCAST CABLE 3 INTERNET / COMPLEX	164.85	8-01-25-240-212-231 Police Personnel Maint. of Equip	849905210214769	
03/05/18	LM	18-00108	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 OPEN;PURCHASE VARIOUS SUPPLIES	115.59	8-01-28-370-442-996 Community Services & Rec Seniors	06000404256	

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03/05/18	LM	18-00109	ELIAS001 APRIL ELIAS 13 OPEN:SENIOR YOGA CLASS-2/20/18	40.00	8-01-28-370-442-996 Community Services & Rec Seniors	57FEB	
03/05/18	LM	18-00139	DELTA001 DELTA DENTAL 2 monthly billing 2018 february	12,346.05	8-01-23-220-000-000 Group Insurance Plan Employee	252656,252137	
03/05/18	LM	18-00139	3 monthly billing 2018 march	11,506.19	8-01-23-220-000-000 Group Insurance Plan Employee	256813,256294	
P.O. Total:				23,852.24			
03/05/18	LM	18-00230	NJDEP021 NEW JERSEY DEPT OF HEALTH 2 MONTHLY DOG REPORTS	225.00	D-12-56-850-000-001 Dog Trust Reserve		
03/05/18	LM	18-00242	VITAL001 VITAL COMMUNICATIONS, INC. 3 TAX ASSESSMENT SOFTWARE 2018	1,325.00	8-01-20-150-000-216 TAX ASSESSMENT Technical	70792	
03/05/18	LM	18-00271	STEIN012 JERRY STEINER LAW OFFICE, PC 1 SUBSTITUTE PUBLIC DEFENDER FEE	500.00	T-30-56-850-000-007 Reserve for Public Defender		
03/05/18	LM	18-00319	KONIC001 KONICA MINOLTA BIS SOLUTIONS 2 COST PER COPIES	37.59	8-07-55-502-351-205 Util Admin Printing & Copy	250232691	
03/05/18	LM	18-00415	GRANI001 GRANITE TELECOMMUNICATIONS 1 MARCH BILLING / PHONE	1,134.73	8-01-31-440-000-000 Telephone	415001023	
03/05/18	LM	18-00425	KONIC002 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS	194.40	8-01-25-240-212-202 Pol Personnel Rental	351220280	
03/05/18	LM	18-00428	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / FEB	9,943.28	8-01-31-430-000-000 Electric		
03/05/18	LM	18-00429	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / FEB	12,797.81	8-01-31-435-000-000 Street Lighting		
03/05/18	LM	18-00433	SOUTH026 SOUTH JERSEY ENERGY 2 GAS SERVICE / FEB	103.24	8-07-55-502-351-247 Util Admin Gas	1228972ES	
03/05/18	LM	18-00433	3 GAS SERVICE / FEB	17.96	8-07-55-502-351-247 Util Admin Gas	1231890ES	
03/05/18	LM	18-00433	4 GAS SERVICE / FEB	4.49	8-07-55-502-351-247 Util Admin Gas	1217593ES	
P.O. Total:				125.69			

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03/05/18	LM	18-00483	CDWGI001 CDWG INC. 1 SHARED NETWORK HARD DRIVE	319.90	8-01-28-370-442-208 Community Services & Rec Maint. & Repair	LST9969	
03/05/18	LM	18-00566	ELIAS001 APRIL ELIAS 1 OPEN;SENIOR YOGA CLASS-2/22/18	50.00	8-01-28-370-442-996 Community Services & Rec Seniors	58FEB	
03/05/18	LM	18-00566	2 OPEN;SENIOR YOGA CLASS-2/27/18	15.00	8-01-28-370-442-996 Community Services & Rec Seniors	59FEB	
03/05/18	LM	18-00566	3 OPEN;SENIOR YOGA CLASS-3/1/18	40.00	8-01-28-370-442-996 Community Services & Rec Seniors	60MAR	
P.O. Total:				105.00			
03/05/18	LM	18-00627	COMMU001 COMMUNITY TRAINING ASSOCIATES 1 DISPATCHER TRAINING	700.00	8-01-25-250-000-222 POLICE 911 Training	60962392140	
Total for Batch: LM				60,413.83			
Total for Date: 03/05/18				Total for All Batches: 60,413.83			
03/06/18	LM	15-00477	POLIS003 POLISTINA & ASSOCIATES 35 2015/2016 ROAD PROGRAM ENG	2,848.00	C-04-55-969-000-999 Section 20 Exp	3-18-96	
03/06/18	LM	16-01880	POLIS003 POLISTINA & ASSOCIATES 13 GRIST MILL PS/MOSS MILL FORCE	3,158.00	S-08-55-976-000-999 Section 20 Exp	3-18-79	
03/06/18	LM	16-01881	POLIS003 POLISTINA & ASSOCIATES 9 Prof. Engineering Services	1,176.00	C-04-55-954-000-999 Section 20 Expense	3-18-98	
03/06/18	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 12 ROADWAY INVENTORY REPORT	7,074.50	C-04-55-969-000-999 Section 20 Exp	3-18-99	
03/06/18	LM	17-00161	POLIS003 POLISTINA & ASSOCIATES 12 PROF SVC GIS SYSTEM	430.00	S-08-55-976-000-999 Section 20 Exp	3-18-80	
03/06/18	LM	17-00687	POLIS003 POLISTINA & ASSOCIATES 2 Eng. Services for Digital Sign	1,593.00	G-02-41-747-000-000 OETS GRANT	3-18-100	
03/06/18	LM	17-00982	POLIS003 POLISTINA & ASSOCIATES 7 VARIOUS PROJS ENG PROF SVC	601.00	S-08-55-975-000-999 Section 20 Exp	3-18-81	

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03/06/18	LM	17-01970	POLIS003 POLISTINA & ASSOCIATES 3 VARIOUS DRAINAGE ISSUES	230.00	C-04-55-972-000-999 Section 20 Exp	3-18-102	
03/06/18	LM	17-01972	POLIS003 POLISTINA & ASSOCIATES 4 WRANGLEBORO PS GENERATOR	540.00	S-08-55-976-000-999 Section 20 Exp	3-18-82	
03/06/18	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 9 2017 CAPITAL SEWER	9,521.00	S-08-55-980-000-999 Section 20 Exp	3-18-83	
03/06/18	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 9 2017 CAPITAL ROADS	3,840.25	C-04-55-973-000-999 Section 20 Exp	3-18-101	
03/06/18	LM	17-02574	AEST0001 A.E. STONE, INC. 2 OPEN; VARIOUS STORMWATER REPAR	739.94	E-00221 DRAINAGE CONT.	87030	
03/06/18	LM	17-02574	3 OPEN; VARIOUS STORMWATER REPAR	1,000.00	E-00222 DRAINAGE CONTRIBUTION	87059	
03/06/18	LM	17-02574	4 OPEN; VARIOUS STORMWATER REPAR	57.04	7-07-55-502-352-300 SEWER OPER Util Sys Maint	87059	
P.O. Total:				1,796.98			
03/06/18	LM	18-00063	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN; VARIOUS REPAIRS	427.14	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	114619	
03/06/18	LM	18-00063	4 OPEN; VARIOUS REPAIRS	355.30	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	114619	
P.O. Total:				782.44			
03/06/18	LM	18-00074	COMCAGTV COMCAST CABLE 3 GTV Monthly Comcast Charges-M	74.95	8-01-28-370-442-202 Community Services & Rec Rental	849905210215865	
03/06/18	LM	18-00083	ONECA001 ONE CALL CONCEPTS, INC. 2 OPEN; EMERGENCY CALL TICKETS	383.75	8-07-55-502-352-216 Util Sys Maint Technical	8025620	
03/06/18	LM	18-00124	COMCACOR COMCAST CABLE 2 MTHLY INTERNET @ CORNELL BLDG	199.73	8-07-55-502-351-218 Util Admin Telephones	849905210216145	
03/06/18	LM	18-00214	QCLAB001 EUROFINs AKA QC LABS 1 GROUND WATER TESTING DRINKING	1,553.00	8-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1923154	

LORDD001 DARRIN LORD

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/06/18	LM	18-00240	2 PUBLIC DEFENDER FEES FOR 2018	3,000.00	T-30-56-850-000-007 Reserve for Public Defender		
03/06/18	LM	18-00410	JANNE001 RONALD JANNEY ELECTRICAL 1 INSPECTION & SERVICE GENERATOR	375.00	8-01-26-310-323-215 Facilities Professional	3884	
03/06/18	LM	18-00432	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / FEB	26,649.94	8-01-31-445-000-000 Water		
03/06/18	LM	18-00444	SWENS001 BILL SWENSON AND SONS LLC 2 OPEN; VARIOUS REPAIRS	265.00	8-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585137	
03/06/18	LM	18-00459	PROFO002 PROFORMA DYNAMIC RESOURCES 1 ENVELOPES FOR VITALS 9X9	213.00	8-01-20-120-000-204 TWP CLERK Office Supp/Sta	0558030934	
03/06/18	LM	18-00533	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 2 OPEN VARIOUS FLEET TIRES	718.20	8-01-26-315-000-255 VEHICLE MAINT Tires	19-72003	
03/06/18	LM	18-00604	JASON001 JASON PILLA TREE SPECIALIST 1 REMOVE DEAD TREES/BRANCHES HAZ	2,550.00	8-01-26-310-323-997 Facilities GTAA Field Maint.	1273	
03/06/18	LM	18-00635	PITNE003 PITNEY BOWES SUPPLY DEPT 1 POSTAGE SUPPLIES	676.96	8-01-20-100-000-207 GENERAL ADMIN Postage	10066770015	
03/06/18	LM	18-00635	2 POSTAGE SUPPLIES	22.99	8-01-20-100-000-207 GENERAL ADMIN Postage	1006677016	
P.O. Total:				699.95			
03/06/18	LM	18-00638	POLIS003 POLISTINA & ASSOCIATES 1 ENG SERV/SEWER CONNECTION VETS	2,886.00	S-08-55-976-000-999 Section 20 Exp	3-18-87	
03/06/18	LM	18-00655	JASON001 JASON PILLA TREE SPECIALIST 1 TREE LIMB REMOVAL/SUMMER CAMP	550.00	C-24-56-850-000-006 Summer Camp	1274	
03/06/18	LM	18-00683	ATTWI001 AT&T MOBILITY II, LLC 1 FEBRUARY BILLING	512.13	8-01-25-240-212-202 Pol Personnel Rental	02262018	
03/06/18	LM	18-00683	2 FEBRUARY BILLING	344.75	8-01-22-195-261-202 Const Official Rental	02262018	
03/06/18	LM	18-00683	3 FEBRUARY BILLING	90.49	8-01-25-252-000-202 EMERGENCY MNMT Rental	02262018	
03/06/18	LM	18-00683	4 FEBRUARY BILLING	211.85	8-01-26-300-000-202 PUBLIC WRKS Rental	02262018	

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03/06/18	LM	18-00683	5 FEBRUARY BILLING	93.67	8-01-26-315-000-218	02262018	
03/06/18	LM	18-00683	6 FEBRUARY BILLING	172.97	VEHICLE MAINT Telephones 8-01-20-100-000-202	02262018	
03/06/18	LM	18-00683	7 FEBRUARY BILLING	242.84	GENERAL ADMIN Rental 8-07-55-502-351-202 Util Admin Rental	02262018	
P.O. Total:				1,668.70			
03/06/18	LM	18-00698	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE/ FEBRUARY 2018	800.66	8-07-55-502-351-247 Util Admin Gas		
03/06/18	LM	18-00713	PROPH001 PROPHOENIX CORPORATION 1 PROPHOENIX ANNUAL MAINTENANCE	17,922.87	C-04-55-972-000-901 Various Capital Improvements	2018016	
03/06/18	LM	18-00719	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	10,406.40	8-01-31-447-000-000 GASOLINE	74958340	
03/06/18	LM	18-00721	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / FEB 2018	9,529.55	8-07-55-502-351-248 Util Admin Electric		
03/06/18	LM	18-00722	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / FEB 2018	183.73	8-07-55-502-351-248 Util Admin Electric		
03/06/18	LM	18-00734	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW INV 3-18-84	115.00	E-21-56-850-000-615 Urgent Care Now B469 L3-6&8 Jim Ld Sewer	3-18-84	
03/06/18	LM	18-00734	2 PROF SVC REVIEW INV 3-18-85	1,150.00	E-21-56-850-000-616 Heritage Village @ Galloway B 526 L 6-11	3-18-85	
03/06/18	LM	18-00734	3 PROF SVC REVIEW INV 3-18-86	345.00	E-21-56-850-000-617 Stockton Lift Station #1 Replacement	3-18-86	
P.O. Total:				1,610.00			
03/06/18	LM	18-00735	POLIS003 POLISTINA & ASSOCIATES 1 ROP REVIEW INV 3-18-74	555.00	8-07-55-502-352-300 SEWER OPER Util Sys Maint	3-18-74	
Total for Batch: LM				116,386.60			
Total for Date: 03/06/18							
Total for All Batches:				116,386.60			
03/08/18	LM	17-02960	GMWHI001 G.M. WHITE ELECTRICAL CONTR 1 REPLACE PED CROSSWALK SIGN	8,330.00	T-30-56-850-000-003 Reserve for General Liability	2017056	

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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
03/08/18	LM	17-03222	THISA001 THIS & THAT UNIFORMS, LLC 1 UNIFORMS / NEW HIRE	1,107.00	7-01-25-240-212-213 Police Personnel Uniforms	20172944	
03/08/18	LM	17-03243	THISA001 THIS & THAT UNIFORMS, LLC 1 INITIAL UNIFORMS SLEOS	437.00	7-01-25-240-212-213 Police Personnel Uniforms	20172942	
03/08/18	LM	17-03243	2 INITIAL UNIFORMS SLEOS	818.00	7-01-25-240-212-213 Police Personnel Uniforms	20172943	
03/08/18	LM	17-03243	3 INITIAL UNIFORMS SLEOS	40.00	7-01-25-240-212-213 Police Personnel Uniforms	20172861	
P.O. Total:				1,295.00			
03/08/18	LM	18-00049	VERIZ005 VERIZON CABS 3 FACILITY ACCESS CHARGES	486.70	8-01-25-240-212-231 Police Personnel Maint. of Equip	M11028452418056	
03/08/18	LM	18-00432	NJAME002 NEW JERSEY AMERICAN WATER 2 WATER SERVICE / FEB	16.85	8-01-31-445-000-000 Water	101822001121297	
03/08/18	LM	18-00523	USPCA USPCA TREASURER REGION 15 1 ANNUAL MEMBERSHIP	100.00	8-01-25-240-212-206 Police Personnel Books, Dues etc		
03/08/18	LM	18-00636	GFOA0001 GFOA OF NEW JERSEY 1 2018 MEMBERSHIP DUES FOR GFOA	90.00	8-01-20-130-121-206 Finance Books, Dues etc	300002207	
03/08/18	LM	18-00636	2 2018 MEMBERSHIP DUES FOR GFOA	90.00	8-01-20-145-000-206 REVENUE ADMIN Books, Dues etc	300002284	
P.O. Total:				180.00			
03/08/18	LM	18-00681	BUTTE004 WILLIAM BUTTERHOF 1 DOG FOOD	269.70	8-01-25-240-212-219 Police Personnel Expendable Supplies	774323	
Total for Batch: LM				11,785.25			
Total for Date: 03/08/18							
Total for All Batches:				11,785.25			

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

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Batch Id	Batch Total
Total for Batch: LM	251,244.91
Total of All Batches:	<u>251,244.91</u> ✓

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	3,673.64	0.00	0.00	3,673.64
SEWER UTILITY OPERATING FUND	7-07	1,051.94	0.00	0.00	1,051.94
Year Total:		4,725.58	0.00	0.00	4,725.58
CURRENT FUND	8-01	148,841.20	0.00	0.00	148,841.20
SEWER UTILITY OPERATING FUND	8-07	14,190.24	0.00	0.00	14,190.24
Year Total:		163,031.44	0.00	0.00	163,031.44
General Capital Fund	C-04	34,091.62	0.00	0.00	34,091.62
COMMUNITY EVENTS TRUST FUND	C-24	550.00	0.00	0.00	550.00
Year Total:		34,641.62	0.00	0.00	34,641.62
DOG TRUST FUND	D-12	225.00	0.00	0.00	225.00
UTILITY TRUST ESCROW	E-21	1,610.00	0.00	0.00	1,610.00
GRANT FUND	G-02	1,629.00	0.00	0.00	1,629.00
UTILITY CAPITAL FUND	S-08	17,136.00	0.00	0.00	17,136.00
TRUST FUND - OTHER	T-30	24,006.33	0.00	0.00	24,006.33
Total Of All Funds:		247,004.97	0.00	0.00	247,004.97

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

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Project Description	Project No.	Project Total
DRAINAGE CONT.	E-00221	3,239.94
DRAINAGE CONTRIBUTION	E-00222	1,000.00
Total of All Projects:		<u>4,239.94</u>

Page No: 1

P.O. Type: All		Include Project Line Items: Yes		Open: N Paid: Y Void: N								
Range: First to Last		Paid Date Range: 02/28/18 to 03/13/18		Rcvd: N Held: N Aprv: Y								
Format: Detail without Line Item Notes				Bid: Y State: Y Other: Y Exempt: Y								
Include Non-Budgeted: Y												
PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
18-00014	01/17/18	COMCAVET COMCAST CABLE		6.03	8-01-28-370-442-202		B Community Services & Rec Rental	P	80320	01/17/18	03/05/18	03/05/18 849905210044620
2		MTHLY INTERNET @ VETERANS PARK										
18-00023	01/17/18	MARLIN001 MARLIN BUSINESS BANK										
1		OPEN;COPIER RENTAL @CARTON-FEB		131.90	8-01-26-300-000-202		B PUBLIC WRKS Rental	P	80321	01/17/18	03/08/18	03/08/18 15676526
2		OPEN;COPIER RENTAL @CARTON-MAR		131.90	8-01-26-300-000-202		B PUBLIC WRKS Rental	P	80321	01/17/18	03/08/18	03/08/18 15757685
				263.80								
18-00024	01/17/18	COMCACAR COMCAST CABLE										
2		OPEN; MTHLY INTERNET @ CARTON		84.90	8-01-26-300-000-202		B PUBLIC WRKS Rental	P	80319	01/17/18	03/05/18	03/05/18 849905210282709
18-00667	02/28/18	TRYST001 TRYSTONE CAPITAL ASSETS LLC										
3		CERTIFICATE #17-00669		303.99	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26644	03/01/18	03/01/18	03/01/18 1201017.14C0101
4		CERTIFICATE #17-00669		700.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26644	03/01/18	03/01/18	03/01/18 1201017.14C0101
				1,003.99								
18-00668	02/28/18	TTLBLLC TTLBL, LLC										
1		CERTIFICATE #15-00379		11,906.18	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26645	02/28/18	03/01/18	03/01/18 B95204 L1 C1033
2		CERTIFICATE #15-00379		2,900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26645	02/28/18	03/01/18	03/01/18 B95204 L1 C1033
				14,806.18								
18-00669	02/28/18	TTLBLLC TTLBL, LLC										
1		CERTIFICATE #15-00024		13,501.11	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	26646	02/28/18	03/01/18	03/01/18 BLOCK 158 LOT 1
2		CERTIFICATE #15-00024		5,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	26646	02/28/18	03/01/18	03/01/18 BLOCK 158 LOT 1
				18,601.11								
18-00670	03/01/18	GALLOWAY TWP CURRENT FUND										
1		CERTIFICATE #14-00468		1,135.02	T-31-56-850-000-003		B Due from Current Fund	P	26647	03/01/18	03/01/18	03/01/18 BLOCK 979 LOT8
18-00671	03/01/18	GALLOWAY TWP CURRENT FUND										
1		CERTIFICATE #17-00220		50.00	T-31-56-850-000-003		B Due from Current Fund	P	26648	03/01/18	03/01/18	03/01/18 BLOCK 803 LOT 8
18-00672	03/01/18	GALLOWAY TWP CURRENT FUND										
1		CERTIFICATE #17-00499		50.00	T-31-56-850-000-003		B Due from Current Fund	P	26649	03/01/18	03/01/18	03/01/18 988101502 C3704

Galloway Township
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
						Acct Type Description		Enc Date	Date	
18-00673	03/01/18	GALLO047	GALLOWAY TWP CURRENT FUND	54.00	T-31-56-850-000-003	B Due from Current Fund	P	26650	03/01/18	03/01/18 117302207 C0276
			1 CERTIFICATE #17-00619							
18-00674	03/01/18	GALLO047	GALLOWAY TWP CURRENT FUND	889.35	T-31-56-850-000-003	B Due from Current Fund	P	26651	03/01/18	03/01/18 BL983 LOT 8.01
			1 CERTIFICATE #17-000434							
18-00675	03/01/18	GALLO047	GALLOWAY TWP CURRENT FUND	1,275.90	T-31-56-850-000-003	B Due from Current Fund	P	26652	03/01/18	03/01/18 BL 599 LOT 2.01
			1 CERTIFICATE #17-00144							
18-00688	03/02/18	GALLO047	GALLOWAY TWP CURRENT FUND	585.87	T-31-56-850-000-003	B Due from Current Fund	P	26653	03/02/18	03/02/18 988111504 C1804
			1 CERTIFICATE #17-00519							
18-00689	03/02/18	GALLO047	GALLOWAY TWP CURRENT FUND	2.21	T-31-56-850-000-003	B Due from Current Fund	P	26654	03/02/18	03/02/18 BL561.01 LOT 26
			1 CERTIFICATE #17-00100							
18-00690	03/02/18	GALLO047	GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B Due from Current Fund	P	26655	03/02/18	03/02/18 BLOCK893 LOT4
			1 CERTIFICATE #17-00278							
18-00696	03/01/18	DEPOS001	DEPOSITORY TRUST CO	27,337.50	8-07-60-001-000-006	B Accrued Interest on Bonds	P	4438	03/01/18	03/01/18 4438
			1 DEBT SERVICE INTEREST	90,081.25	8-01-45-930-000-000	B Interest on Bonds	P	4438	03/01/18	03/01/18 4438
			2 DEBT SERVICE INTEREST	117,418.75						
18-00741	03/09/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	23,833.46	8-01-36-472-000-000	B Social Security	P	4441	03/09/18	03/09/18 4441
			1 3/9/18 fica payroll 5	2,926.77	8-07-55-541-000-000	B Utility Social Security	P	4441	03/09/18	03/09/18 4441
			2 3/9/18 fica payroll 5	17.45	G-02-41-701-000-101	B Full Time S&W	P	4441	03/09/18	03/09/18 4441
			3 3/9/18 fica payroll 5	63.32	G-02-41-770-000-701	B Clean Community	P	4441	03/09/18	03/09/18 4441
			4 3/9/18 fica payroll 5	103.08	P-26-56-850-000-002	B Absegami	P	4441	03/09/18	03/09/18 4441
			5 3/9/18 fica payroll 5	183.61	P-26-56-850-000-041	B JF KIELEY	P	4441	03/09/18	03/09/18 4441
			6 3/9/18 fica payroll 5	27,127.69						
18-00742	03/09/18	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT	2,435.53	8-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	4441	03/09/18	03/09/18 4441
			1 3/9/18 gross payroll 5	3,337.76	8-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P	4441	03/09/18	03/09/18 4441
			2 3/9/18 gross payroll 5	331.39	8-01-20-100-000-102	B GENERAL ADMIN Part Time S&W	P	4441	03/09/18	03/09/18 4441
			3 3/9/18 gross payroll 5	4,726.60	8-01-20-120-000-101	B TWP CLERK Full Time S&W	P	4441	03/09/18	03/09/18 4441
			4 3/9/18 gross payroll 5	331.24	8-01-20-120-000-102	B TWP CLERK Part Time S&W	P	4441	03/09/18	03/09/18 4441
			5 3/9/18 gross payroll 5	7,991.28	8-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4441	03/09/18	03/09/18 4441
			6 3/9/18 gross payroll 5							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00742	03/09/18	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued										
7	3/9/18	gross	payroll 5	1,807.69	8-01-33-490-000-101		B MUNICIPAL CRT	Full Time S&W	P	4441	03/09/18	03/09/18	4441
8	3/9/18	gross	payroll 5	7,005.58	8-01-20-130-121-101		B Finance	Full Time S&W	P	4441	03/09/18	03/09/18	4441
9	3/9/18	gross	payroll 5	5,801.31	8-01-20-150-000-101		B TAX ASSESSMENT	Full Time S&W	P	4441	03/09/18	03/09/18	4441
10	3/9/18	gross	payroll 5	4,601.85	8-01-20-145-000-101		B REVENUE ADMIN	Full Time S&W	P	4441	03/09/18	03/09/18	4441
11	3/9/18	gross	payroll 5	18,012.13	8-01-25-250-000-101		B POLICE 911	Full Time S&W	P	4441	03/09/18	03/09/18	4441
12	3/9/18	gross	payroll 5	206,436.68	8-01-25-240-212-101		B Pol Personnel	Full Time S&W	P	4441	03/09/18	03/09/18	4441
13	3/9/18	gross	payroll 5	2,959.24	8-01-25-240-212-103		B Pol Personnel	Overtime	P	4441	03/09/18	03/09/18	4441
14	3/9/18	gross	payroll 5	323.43	8-01-25-625-233-101		B FIRE Fire	Full Time S&W	P	4441	03/09/18	03/09/18	4441
15	3/9/18	gross	payroll 5	993.26	8-01-21-180-000-101		B PLANNING BOARD	Full Time S&W	P	4441	03/09/18	03/09/18	4441
16	3/9/18	gross	payroll 5	974.56	8-01-21-185-000-101		B ZONING BRD ADJ	Full Time S&W	P	4441	03/09/18	03/09/18	4441
17	3/9/18	gross	payroll 5	7,539.83	8-01-22-195-261-101		B Const Official	Full Time S&W	P	4441	03/09/18	03/09/18	4441
18	3/9/18	gross	payroll 5	2,694.57	8-01-37-476-000-101		B RENTAL INSPECTIONS	SALARY & WAGE	P	4441	03/09/18	03/09/18	4441
19	3/9/18	gross	payroll 5	5,888.30	8-01-26-300-000-101		B PUBLIC WRKS	Full Time S&W	P	4441	03/09/18	03/09/18	4441
20	3/9/18	gross	payroll 5	3,993.16	8-01-26-310-323-101		B Facilities	Full Time S&W	P	4441	03/09/18	03/09/18	4441
21	3/9/18	gross	payroll 5	5,010.72	8-01-26-315-000-101		B VEHICLE MAINT	Full Time S&W	P	4441	03/09/18	03/09/18	4441
22	3/9/18	gross	payroll 5	552.00	8-01-28-370-442-101		B Community Services & Rec	Full Time S&W	P	4441	03/09/18	03/09/18	4441
23	3/9/18	gross	payroll 5	19,040.59	8-01-26-290-341-101		B Right of Way	Full Time S&W	P	4441	03/09/18	03/09/18	4441
24	3/9/18	gross	payroll 5	1,221.91	8-01-26-290-342-103		B Snow and Ice	Overtime	P	4441	03/09/18	03/09/18	4441
25	3/9/18	gross	payroll 5	2,750.37	8-01-28-370-442-101		B Community Services & Rec	Full Time S&W	P	4441	03/09/18	03/09/18	4441
26	3/9/18	gross	payroll 5	103.97	8-01-36-477-000-000		B Defined Contribution	Retirement Program	P	4441	03/09/18	03/09/18	4441
27	3/9/18	gross	payroll 5	2,812.83	8-01-22-195-134-101		B Code ENF	Full Time S&W	P	4441	03/09/18	03/09/18	4441
28	3/9/18	gross	payroll 5	1,100.00	G-02-41-745-000-000		B Drunk Driving	Enf Grant	P	4441	03/09/18	03/09/18	4441
29	3/9/18	gross	payroll 5	880.00	G-02-41-777-000-000		B Pedestrian Safety	Enforce State Grant	P	4441	03/09/18	03/09/18	4441
30	3/9/18	gross	payroll 5	285.23	G-02-41-770-000-701		B Clean Community		P	4441	03/09/18	03/09/18	4441
31	3/9/18	gross	payroll 5	542.53	G-02-41-701-000-701		B Clean Community		P	4441	03/09/18	03/09/18	4441
32	3/9/18	gross	payroll 5	228.09	G-02-41-701-000-101		B Full Time S&W		P	4441	03/09/18	03/09/18	4441
33	3/9/18	gross	payroll 5	1,347.50	P-26-56-850-000-002		B Absegarani		P	4441	03/09/18	03/09/18	4441
34	3/9/18	gross	payroll 5	2,400.00	P-26-56-850-000-041		B JF KIELEY		P	4441	03/09/18	03/09/18	4441
35	3/9/18	gross	payroll 5	3,745.27	T-30-56-850-000-015		B Reserve for Workers	Compensation	P	4441	03/09/18	03/09/18	4441
36	3/9/18	gross	payroll 5	15,712.65	8-07-55-501-352-101		B Util Sys Maint	Full Time S&W	P	4441	03/09/18	03/09/18	4441
37	3/9/18	gross	payroll 5	299.58	8-01-33-490-000-103		B MUNICIPAL CRT	Overtime	P	4441	03/09/18	03/09/18	4441
38	3/9/18	gross	payroll 5	294.76	8-01-20-145-000-103		B REVENUE ADMIN	Overtime	P	4441	03/09/18	03/09/18	4441
39	3/9/18	gross	payroll 5	1,672.44	8-01-25-250-000-104		B POLICE 911	Temp S&W	P	4441	03/09/18	03/09/18	4441
40	3/9/18	gross	payroll 5	1,350.72	8-01-25-250-000-103		B POLICE 911	Overtime	P	4441	03/09/18	03/09/18	4441
41	3/9/18	gross	payroll 5	1,716.79	8-01-25-625-232-101		B Official	Full Time S&W	P	4441	03/09/18	03/09/18	4441
42	3/9/18	gross	payroll 5	1,713.60	8-01-22-195-261-102		B Const Official	Part Time S&W	P	4441	03/09/18	03/09/18	4441
43	3/9/18	gross	payroll 5	612.42	8-01-26-290-341-103		B Right of Way	Overtime	P	4441	03/09/18	03/09/18	4441
44	3/9/18	gross	payroll 5	46.87	8-01-28-370-442-103		B Community Services & Rec	Overtime	P	4441	03/09/18	03/09/18	4441

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00742	03/09/18	GALLOWAY TOWNSHIP	PAYROLL		ACCT Continued							
45	3/9/18	gross payroll	5	539.68	8-07-55-501-352-103	B Util	Sys Maint Overtime	P	4441 03/09/18	03/09/18	03/09/18	4441
46	3/9/18	gross payroll	5	20,842.95	8-07-55-501-351-101	B Util	Admin Full Time S&W	P	4441 03/09/18	03/09/18	03/09/18	4441
47	3/9/18	gross payroll	5	1,163.20	8-07-55-501-352-106	B Util	Sys Maint On Call	P	4441 03/09/18	03/09/18	03/09/18	4441
48	3/9/18	gross payroll	5	440.00	G-02-41-722-000-000	B COPS	in Shops	P	4441 03/09/18	03/09/18	03/09/18	4441
				376,612.06								
Total Purchase Orders:				18	Total P.O. Line Items:	75	Total List Amount:	560,016.86	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		8-01	441,654.40	0.00	0.00	441,654.40
SEWER UTILITY OPERATING FUND		8-07	68,522.75	0.00	0.00	68,522.75
Year Total:			510,177.15	0.00	0.00	510,177.15
GRANT FUND		G-02	3,556.62	0.00	0.00	3,556.62
POLICE SPECIAL DETAIL		P-26	4,034.19	0.00	0.00	4,034.19
TRUST FUND - OTHER		T-30	3,745.27	0.00	0.00	3,745.27
TAX COLLECTOR'S SPECIAL ACCT		T-31	38,503.63	0.00	0.00	38,503.63
Year Total:			42,248.90	0.00	0.00	42,248.90
Total of All Funds:			560,016.86	0.00	0.00	560,016.86 ✓