

March 22, 2019
10:11 AM

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

Page No: 1

RESOLUTION #097-19 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 03/13/19 End: 03/26/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ALSON001 AL'S ON LINE AUTO PARTS INC							
03/14/19	LM	19-00134	6 OPEN VARIOUS; PARTS	8.84	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	500782	
03/14/19	LM	19-00134	7 OPEN VARIOUS; PARTS	8.84	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	500768	
03/14/19	LM	19-00134	8 OPEN VARIOUS; PARTS	227.87	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	500824	
P.O. Total:				245.55			
ATLAN022 ATLANTIC CITY ELECTRIC							
03/14/19	LM	19-00680	2 ELECTRIC SERVICES FEB	708.33	9-07-55-502-351-248 Util Admin Electric	55009854856	
BURKE010 BURKE CHEVROLET, BUICK,							
03/14/19	LM	19-00677	1 OPEN VARIOUS OEM PARTS	684.12	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	668839	
03/14/19	LM	19-00677	2 OPEN VARIOUS OEM PARTS	159.55	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	668866	
03/14/19	LM	19-00677	3 OPEN VARIOUS OEM PARTS	1,208.00	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	668861	
P.O. Total:				2,051.67			
CHAPM002 CHAPMAN FORD SALES INC							
03/14/19	LM	19-00610	1 OPEN VARIOUS OEM PARTS	633.59	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	621590	
CNSBU001 CNS CLEANING CO, INC							
03/14/19	LM	19-00129	3 CLEANING @ NUTRITIAN SITE	735.00	9-01-26-310-323-208 Facilities Maint. & Repair	54867	
CNSBU001 CNS CLEANING CO, INC							
03/14/19	LM	19-00130	3 CLEANING TOWNSHIP BUILDINGS	1,200.00	9-01-26-310-323-208 Facilities Maint. & Repair	54678	
COLON001 COLONIAL ELECTRIC SUPPLY CO							
03/14/19	LM	19-00105	2 OPEN PURCHASES	4.73	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	12639905	
03/14/19	LM	19-00105	2 OPEN PURCHASES	4.72	9-07-55-502-352-252 Util Sys Maint Const/Maint	12639905	
03/14/19	LM	19-00105	3 OPEN PURCHASES	17.66	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	12662058	
03/14/19	LM	19-00105	3 OPEN PURCHASES	17.67	9-07-55-502-352-252 Util Sys Maint Const/Maint	12662058	
P.O. Total:				44.78			
COMCACRT COMCAST CABLE							
03/14/19	LM	19-00128	2 OPEN MTHLY VOICE EDGE @ CARTON	269.66	9-01-31-440-000-000	77874282	

March 22, 2019
10:11 AM

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

Page No: 2

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Telephone		
03/14/19	LM	19-00139	CONCCORN COMCAST CABLE 2 OPEN MTHLY VOICE EDGE @ CORNEL	254.16	9-07-55-502-351-218 Util Admin Telephones	77922693	
03/14/19	LM	19-00108	CONTR001 CONTRACTOR SERVICE 5 OPEN PURCHASES	56.35	9-07-55-502-352-253 Util Sys Maint Inventory Stock	27850	
03/14/19	LM	19-00108	5 OPEN PURCHASES	56.35	9-07-55-502-352-254 Util Sys Maint Parts/Replacem	27850	
			P.O. Total:	112.70			
03/14/19	LM	19-00623	DELLM001 DELL MARKETING L.P. 1 CORDLESS KEYBOARD & MOUSE	68.79	9-07-55-502-351-209 Util Admin Office Equip	10301088890	
03/14/19	LM	19-00582	FARMR005 FARM-RITE, INC. 1 OPEN VARIOUS PARTS & SERVICE	759.71	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	19-00582	
03/14/19	LM	19-00463	FIREL001 FIRELINE EQUIPMENT LLC 1 APPARATUS REPAIRS	496.53	9-01-25-625-233-210 Fire Vehicle Maint	31111	
03/14/19	LM	19-00012	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 3 SCHOOL TAXES FOR 2019	2,724,132.00	9-01-55-001-000-007 Local School Taxes Payable		
03/14/19	LM	19-00306	GALLO095 GALLOWAY PATRIOT 1 ADVERTISING	150.00	9-01-20-120-000-201 TWP CLERK Advertising	23286	
03/14/19	LM	19-00010	GREAT008 GREATER EH REGIONAL HS DIST 3 SCHOOL TAXES FOR 2019	1,487,456.20	9-01-55-001-000-006 Regional School Taxes Payable		
03/14/19	LM	19-00538	JERSE002 JERSEY ARCHITECTURAL DOOR & 1 REPLACEMENT CLOSET DOOR	649.00	9-01-26-310-323-208 Facilities Maint. & Repair	55849	
03/14/19	LM	19-00119	KELLY008 KELLY WINTHROP LLC 1 OPEN; DEER CARCASS REMOVAL SERV	150.00	9-01-26-290-341-215 Right of Way Professional	248	
03/14/19	LM	19-00080	LILLI001 LILLISTON CHRYSLER PLYMOUTH 3 OPEN; VARIOUS PARTS	60.52	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	253973	
03/14/19	LM	19-00435	MAGEL001 BLOCK LINE SYSTEMS 1 MARCH BILLING / PHONE	823.36	9-01-31-440-000-000	13692141	

March 22, 2019
10:11 AM

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

Page No: 3

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Telephone		
03/14/19	LM	19-00741	MAGEL001 BLOCK LINE SYSTEMS 1 TELEPHONE (2)	1,282.41	9-07-55-502-351-218 Util Admin Telephones	13692142	
03/14/19	LM	19-00064	MOSSM002 MOSSMAN'S BUS MACHINES INC 3 PRINTER MAINTENANCE	98.13	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	7121	
03/14/19	LM	19-00543	NJLM0006 NJ LEAGUE OF MUNICIPALITIES 1 NJ MIN WAGE SEMINAR-JOHANSEN	35.00	9-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	S-17669	
03/14/19	LM	19-00543	2 NJ MIN WAGE SEMINAR-MANNING	35.00	9-01-20-130-121-203 Finance Conf,Conv & Sem	S-17669	
P.O. Total:				70.00			
03/14/19	LM	19-00121	ONECA001 ONE CALL CONCEPTS, INC. 2 OPEN; EMERGENCY CALL TICKETS	273.62	9-07-55-502-352-216 Util Sys Maint Technical	9025626	
03/14/19	LM	19-00737	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	9-01-20-100-000-207 GENERAL ADMIN Postage		
03/14/19	LM	19-00206	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL / 1ST QTR	2,004.57	9-01-20-100-000-207 GENERAL ADMIN Postage	3308308188	
03/14/19	LM	19-00440	PRINT002 PRINT & MAIL COMMUNICATIONS 1 FOLDING	577.50	9-07-55-502-351-205 Util Admin Printing & Copy	46246	
03/14/19	LM	19-00440	2 ENVELOPES	378.00	9-07-55-502-351-205 Util Admin Printing & Copy	46195	
03/14/19	LM	19-00440	3 PRINTING INSERTS	1,010.00	9-07-55-502-351-205 Util Admin Printing & Copy	46574	
P.O. Total:				1,965.50			
03/14/19	LM	19-00546	RIGGI001 RIGGINS INC. 2 FUEL / VEHICLES	11,235.94	9-01-31-447-000-000 GASOLINE	74989932	
03/14/19	LM	19-00113	SCHEN001 SCHENK TEXTILE SERVICES LLC 10 UNIFORM RENTALS FOR 2019	64.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	344973	
03/14/19	LM	19-00544	SCHWA002 SCHWAAB INC 1 VARIOUS DEPT STAMPS	237.18	9-07-55-502-351-204 Util Admin Office Supp/Sta	C033623	

March 22, 2019
10:11 AM

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

Page No: 4

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/14/19	LM	18-02828	SOCIE005 SOCIETY HILL AT GALLOWAY II 2 CONDO FEES FOR SUBSIDY PROGRAM	789.96	H-13-56-850-000-001 Reserve for Housing Trust	SUBSIDY	
03/14/19	LM	19-00041	STANE001 STAN ENGRAVING 4 ACCOUNTABILITY TAGS / FD	24.00	9-01-25-625-233-219 Fire Expendable Supp	22806	
03/14/19	LM	19-00017	THEPR001 THE PRESS OF ATLANTIC CITY 3 PB Legas Ad Fee	15.96	9-01-21-180-000-201 PLANNING BOARD Advertising	100001066400213	
03/14/19	LM	19-00303	THEPR002 THE PRESS OF ATLANTIC CITY 3 LEGAL ADVERTISING	8.82	9-01-20-120-000-201 TWP CLERK Advertising	100001069950215	
03/14/19	LM	19-00303	4 LEGAL ADVERTISING	10.08	9-01-20-120-000-201 TWP CLERK Advertising	100001069960215	
03/14/19	LM	19-00303	5 LEGAL ADVERTISING	10.92	9-01-20-120-000-201 TWP CLERK Advertising	10000106970215	
03/14/19	LM	19-00303	6 LEGAL ADVERTISING	9.66	9-01-20-120-000-201 TWP CLERK Advertising	100001069980215	
03/14/19	LM	19-00303	7 LEGAL ADVERTISING	10.08	9-01-20-120-000-201 TWP CLERK Advertising	100001069990215	
03/14/19	LM	19-00303	8 LEGAL ADVERTISING	15.54	9-01-20-120-000-201 TWP CLERK Advertising	100001082310301	
03/14/19	LM	19-00303	9 LEGAL ADVERTISING	16.38	9-01-20-120-000-201 TWP CLERK Advertising	100001082330301	
03/14/19	LM	19-00303	10 LEGAL ADVERTISING	15.96	9-01-20-120-000-201 TWP CLERK Advertising	100001082340301	
P.O. Total:				97.44			
03/14/19	LM	19-00377	WBMA001 W.B. MASON CO INC 1 office supply order#s083130514	360.96	9-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I63219578	
03/14/19	LM	19-00436	WBMA001 W.B. MASON CO INC 1 pd supplies	37.59	9-01-25-240-212-204 Police Personnel Office Supp/Sta	I63356873	
03/14/19	LM	19-00560	WBMA001 W.B. MASON CO INC 1 pd supplies	7.48	9-01-25-240-212-204 Police Personnel Office Supp/Sta	I63752788	
03/14/19	LM	19-00565	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	181.96	9-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I63787073	
03/14/19	LM	19-00565	2 VARIOUS DEPT SUPPLIES	598.98	9-07-55-502-351-204 Util Admin Office Supp/Sta	I63787073	
P.O. Total:				780.94			
Total for Batch: LM				4,245,347.23			

March 22, 2019
10:11 AM

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

Page No: 5

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 03/14/19				Total for All Batches: 4,245,347.23			
03/19/19	LM	19-00212	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 3 Time& Eligibility Service 2019	120.70	9-01-20-130-121-215 Finance Professional	36985	
03/19/19	LM	19-00011	CLEGG001 CLEGG GARAGE INC 2 APPARATUS MAINTENANCE	62.56	9-01-25-625-233-210 Fire Vehicle Maint	60345	
03/19/19	LM	19-00618	COALIO01 COALITION FOR A SAFE COMMUNITY 1 ANNUAL DUES -2019	250.00	C-24-56-850-000-020 Community Policing	2019-004	
03/19/19	LM	19-00042	COMCAPD2 COMCAST CABLE 3 HD TECHNOLOGY FEES	51.94	9-01-25-240-212-231 Police Personnel Maint. of Equip	849905210074189	
03/19/19	LM	19-00564	DELLM001 DELL MARKETING L.P. 1 REPL COMPUTER / FIRE OFFICE	918.44	9-01-25-625-233-224 Fire New Equipment	10301970311	
03/19/19	LM	19-00537	DOXTE001 DOXTECH SOLUTIONS, LLC 1 SPECIMEN BOTTLES	345.50	9-01-25-240-212-219 Police Personnel Expendable Supplies	GT20190314	
03/19/19	LM	19-00819	FITZG006 FITZGERALD & MCGROARTY 1 COAH BILLS FOR 2017-2018	5,572.90	H-13-56-850-000-001 Reserve for Housing Trust	5189	
03/19/19	LM	19-00717	FLYER001 FPS RINK, LP 1 ALLIANCE ACTIVITY PLAYHARD	720.00	G-02-41-703-000-007 Municipal Alliance - 2018/2019		
03/19/19	LM	19-00561	MAXR0001 THE PRESTWICK GROUP, INC. 1 (20) Repl Trash/Recycl Units	26,605.00	G-02-41-770-000-701 Clean Community	696302	
03/19/19	LM	19-00385	NJAME002 NEW JERSEY AMERICAN WATER 4 WATER SERVICE / FEB	26,450.00	9-01-31-445-000-000 Water	101822001121295	
03/19/19	LM	19-00369	SWENS001 BILL SWENSON AND SONS LLC 2 OPEN VARIOUS	375.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585565	
03/19/19	LM	19-00715	TRANS005 TRANSUNION RISK& ALTERNATIVE 1 ANNUAL USER FEES	1,836.70	9-01-25-240-212-215 Police Personnel Professional	2359630307	

March 22, 2019
10:11 AM

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

Page No: 6

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/19/19	LM	19-00043	VERIZ010 VERIZON WIRELESS 3 WIRELESS CHARGES MDTs	760.20	9-01-25-240-212-231 Police Personnel Maint. of Equip	9825635833	
03/19/19	LM	19-00513	VERIZ010 VERIZON WIRELESS 1 WIRELESS SERVICE MDTs / MARCH	494.13	9-01-25-625-233-218 Fire Telephones	9825635834	
03/19/19	LM	19-00067	VERIZ011 VERIZON 3 LINE CHARGES / ALARM SYSTEM	34.49	9-01-31-440-000-000 Telephone	250747032000104	
03/19/19	LM	19-00626	WBMA001 W.B. MASON CO INC 1 SUPPLIES FOR FINANCE OFFICE	96.27	9-01-20-130-121-204 Finance Office Supp/Sta	164097572	
03/19/19	LM	19-00679	WBMA001 W.B. MASON CO INC 1 VARIOUS SUPPLIES	79.39	9-01-28-370-442-204 Community Services & Rec Office Supp/Sta	164233935	
03/19/19	LM	19-00679	2 VARIOUS SUPPLIES	490.14	9-07-55-502-351-204 Util Admin Office Supp/Sta	164233935	
P.O. Total:				569.53			
Total for Batch: LM				65,263.36			
Total for Date: 03/19/19					Total for All Batches:	65,263.36	

03/20/19	LM	19-00542	AEST001 A.E. STONE, INC. 3 OPEN UPM PATCH SAPHALT & TACK	289.40	9-01-26-290-341-258 Right of Way Asphalt	93155	
03/20/19	LM	19-00134	ALSON001 AL'S ON LINE AUTO PARTS INC 9 OPEN VARIOUS; PARTS	41.05	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	500997	
03/20/19	LM	19-00865	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 1 EMPLOYER REPORTING SERVICE	532.00	9-01-20-130-121-215 Finance Professional	37339	
03/20/19	LM	19-00123	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 OPEN RECYCLING & BULK CAN PULL	1,932.00	9-01-32-465-337-251 Trash Tipping Fees	0301377575-5961	
03/20/19	LM	19-00137	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 OPEN; WASTE DISPOSAL	365.73	9-01-32-465-338-251 Bulk Tipping Fees	03-01382383	
03/20/19	LM	19-00137	4 OPEN; WASTE DISPOSAL	268.51	9-01-26-310-323-251 Facilities Tipping Fees	03-01385940	
03/20/19	LM	19-00137	5 OPEN; WASTE DISPOSAL	336.08	9-01-32-465-338-251	03-01385961	

March 22, 2019
10:11 AM

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

Page No: 7

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				970.32	Bulk Tipping Fees		
03/20/19	LM	19-00610	CHAPM002 CHAPMAN FORD SALES INC 2 OPEN VARIOUS OEM PARTS	76.16	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	621590-01	
03/20/19	LM	19-00295	EDSON001 ED & SONS GLASS SHOP INC 3 OPEN REPLACE/REPAIR WINDSHIELD	279.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1072066	
03/20/19	LM	19-00122	EGGHA001 EGG HARBOR CITY WATER DEPT 1 WATER USAGE FOR PUMP STATION	100.00	9-07-55-502-351-244 Util Admin Water	1439-0	
03/20/19	LM	19-00242	FORDS001 FORD, SCOTT & ASSOCIATES, LLC 3 AUDIT SERVICES FOR 2019	4,500.00	9-01-20-135-000-299 AUDIT SERVICES Misc.	24268	
03/20/19	LM	19-00545	GROFF009 GROFF TRACTOR NEW JERSEY, LLC 1 OPEN REPAIR PARTS	545.90	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	PS0228686-1	
03/20/19	LM	19-00445	HONCO001 THE HON COMPANY 1 HON DESK 10500 SERIES	1,614.90	9-07-55-502-351-209 Util Admin Office Equip	584762	
03/20/19	LM	19-00292	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS TIRES & REPAIRS	250.00	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	19-78458	
03/20/19	LM	19-00376	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 3 OPEN VARIOUS TIRES & REPAIRS	156.35	9-01-26-315-000-255 VEHICLE MAINT Tires	19-78429	
03/20/19	LM	19-00376	4 OPEN VARIOUS TIRES & REPAIRS	375.00	9-01-26-315-000-255 VEHICLE MAINT Tires	19-78457	
P.O. Total:				531.35			
03/20/19	LM	19-00358	NJCRI001 NJ CRIMINAL INTERDICTION LLC 1 PATROL TRAINING	995.00	9-01-25-240-212-222 Police Personnel Training	5477-92-1-D498	
03/20/19	LM	19-00869	POLIS003 POLISTINA & ASSOCIATES 1 PB Engineer Fee Homestead Est	813.50	E-01002 Cox Homestead Est Insp Escrow	1-19-86	
03/20/19	LM	19-00752	QUANT001 QUANTUM INC. 1 telephonic spanish interpreter	72.00	9-01-33-490-000-215 MUNICIPAL CRT Professional	52822	

March 22, 2019
10:11 AM

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

Page No: 8

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/20/19	LM	19-00603	R E M001 R.E. MICHAEL 1 OPEN HVAC SUPPLIES FOR UNITS	82.86	9-01-26-310-323-208 Facilities Maint. & Repair	93580800	
03/20/19	LM	19-00369	SWENS001 BILL SWENSON AND SONS LLC 3 OPEN VARIOUS	489.55	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585555	
03/20/19	LM	19-00369	4 OPEN VARIOUS	812.78	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585557	
03/20/19	LM	19-00369	5 OPEN VARIOUS	1,293.50	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	585558	
P.O. Total:				2,595.83			
03/20/19	LM	19-00871	UGIEN001 UGI ENERGY SERVICES 1 GAS SERVICE / JAN	1,939.20	9-01-31-446-000-000 Natural Gas		
03/20/19	LM	19-00871	2 GAS SERVICE / JAN	157.12	9-07-55-502-351-247 Util Admin Gas		
P.O. Total:				2,096.32			
03/20/19	LM	19-00685	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	69.39	9-01-25-240-212-204 Police Personnel Office Supp/Sta	I64229714	
03/20/19	LM	19-00728	WBMA001 W.B. MASON CO INC 1 Trash/Recycling Bags, Cleanups	561.52	G-02-41-770-000-701 Clean Community	I64309265	
Total for Batch: LM				18,948.50			
Total for Date: 03/20/19				Total for All Batches:	18,948.50		

03/21/19	LM	19-00716	CASAP001 Casa Payroll Services, LLC 1 payroll billing 3/22/19 p p 6	423.75	9-01-20-130-121-208 Finance Maint. & Repair	1015335	
03/21/19	LM	19-00232	FITZG006 FITZGERALD & MCGROARTY 2 TOWNSHIP SOLICITOR FEES 2019	7,785.50	9-01-20-155-000-215 LEGAL SERVICES Professional	18801-18811	
03/21/19	LM	19-00234	FITZG006 FITZGERALD & MCGROARTY 2 TWP.SOLICITOR LEGAL FEES 2019	43.50	T-30-56-850-000-003 Reserve for General Liability	18803	
03/21/19	LM	19-00234	4 TWP.SOLICITOR LEGAL FEES 2019	94.07	T-30-56-850-000-003 Reserve for General Liability	18812	
P.O. Total:				137.57			

FLEIS003 FLEISHMAN DANIELS LAW OFF. LLC

March 22, 2019
10:11 AM

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

Page No: 9

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/21/19	LM	19-00228	1 LEGAL SERVICES FOR 2019	1,392.56	9-01-20-155-000-215 LEGAL SERVICES Professional	43020	
03/21/19	LM	18-02272	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P. 1 DUMP TRUCK	155,797.00	8-01-44-906-000-000 Purchase of Equipment and Vehicles	2000429	
03/21/19	LM	19-00723	INTEG002 INTEGRITY TRANSPORTATION, LLC 1 ALLIANCE ACTIVITY PLAYHARD	348.75	G-02-41-703-000-007 Municipal Alliance - 2018/2019	16167	
03/21/19	LM	19-00868	LESLI006 LESLIE MADISON 1 ALLIANCE ACTIVITY/SUBS ABUSE	199.00	G-02-41-703-000-007 Municipal Alliance - 2018/2019		
03/21/19	LM	19-00229	MALEY000 MALEY GIVENS 8 GENERAL LEGAL SERVICES 2019	441.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16144	
03/21/19	LM	19-00229	9 GENERAL LEGAL SERVICES 2019	166.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16146	
03/21/19	LM	19-00229	10 GENERAL LEGAL SERVICES 2019	105.00	9-01-20-155-000-215 LEGAL SERVICES Professional	16142	
P.O. Total:				712.00			
03/21/19	LM	19-00305	NJDEP021 NEW JERSEY DEPT OF HEALTH 2 MONTHLY DOG REPORTS	222.60	D-12-56-850-000-001 Dog Trust Reserve	133	
03/21/19	LM	17-00163	SHIIN001 SHI INTERNATIONAL CORP 5 POLICE COMM SOFTWARE	97,095.24	C-04-55-972-000-901 Various Capital Improvements	808336661	
Total for Batch: LM				264,113.97			
Total for Date: 03/21/19					Total for All Batches:	264,113.97	
03/22/19	LM	19-00239	COOK000 JENNA M. COOK, ESQUIRE 3 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
03/22/19	LM	19-00566	DELTA001 DELTA DENTAL 3 monthly billing April	11,937.48	9-01-23-220-000-000 Group Insurance Plan Employee	312021, 311521	
Total for Batch: LM				12,437.48			
Total for Date: 03/22/19					Total for All Batches:	12,437.48	

March 22, 2019
10:11 AM

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

Page No: 10

Batch Id

Batch Total

Total for Batch: LM

4,606,110.54

Total Of All Batches:

4,606,110.54

OK

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	155,797.00	0.00	0.00	155,797.00
CURRENT FUND	9-01	4,308,079.18	0.00	0.00	4,308,079.18
SEWER UTILITY OPERATING FUND	9-07	8,918.32	0.00	0.00	8,918.32
Year Total:		4,316,997.50	0.00	0.00	4,316,997.50
General Capital Fund	C-04	97,095.24	0.00	0.00	97,095.24
COMMUNITY EVENTS TRUST FUND	C-24	250.00	0.00	0.00	250.00
Year Total:		97,345.24	0.00	0.00	97,345.24
DOG TRUST FUND	D-12	222.60	0.00	0.00	222.60
GRANT FUND	G-02	28,434.27	0.00	0.00	28,434.27
HOUSING TRUST FUND	H-13	6,362.86	0.00	0.00	6,362.86
TRUST FUND - OTHER	T-30	137.57	0.00	0.00	137.57
Total of All Funds:		4,605,297.04	0.00	0.00	4,605,297.04

March 22, 2019
10:11 AM

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

Page No: 12

Project Description	Project No.	Project Total
Cox Homestead Est Insp Escrow	E-01002	813.50
Total Of All Projects:		<u>813.50</u>

Page No: 1

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N						
Range: First to Last		RCvd: N		Held: N		Aprv: Y								
Format: Detail without Line Item Notes		Paid Date Range: 03/13/19 to 03/26/19		Bid: Y		State: Y		Other: Y						
Include Non-Budgeted: Y								Exempt: Y						
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First	RCvd	Chk/Void		
Item Description										Enc Date	Date	Invoice		
19-00074	01/14/19	COMCAVET COMCAST CABLE	156.85	9-01-28-370-442-202	B	Community Services & Rec Rental			P	82443	01/14/19	03/18/19	03/18/19	849905210418121
3 OPEN;MTHLY INTERNET VETS-MARCH														
19-00079	01/14/19	COMCASN COMCAST CABLE	376.35	9-01-31-441-000-000	B	Telecommunications			P	82445	01/14/19	03/20/19	03/20/19	849905160055568
3 MONTHLY INTERNET SENIOR CENTER														
19-00512	02/13/19	NATIO027 NATIONWIDE LIFE INSURANCE COM	878.08	9-01-25-625-233-238	B	Fire Life Insurance			P	82444	02/13/19	03/18/19	03/18/19	878083
1 LIFE INS FIREFIGHTERS / APRIL														
19-00687	03/06/19	STATE001 STATE OF NEW JERSEY	241,075.03	9-01-23-220-000-000	B	Group Insurance Plan Employee			P	4632	03/06/19	03/15/19	03/15/19	4632
1 health ins month bill Jan 2019														
19-00743	03/12/19	STANDJVC STATE OF NEW JERSEY MOTOR	60.00	9-01-26-290-341-212	B	Right of Way Taxes,Fees Chg			P	82442	03/12/19	03/13/19	03/13/19	281022028
1 TITLE & REG FOR NEW PW VEHICLE														
19-00758	03/14/19	GALLO047 GALLOWAY TWP CURRENT FUND	8.12	T-31-56-850-000-003	B	Due from Current Fund			P	27559	03/14/19	03/14/19	03/14/19	893 13
1 18-00211														
19-00759	03/14/19	DSHC005 DSHC ENTERPRISES, LLC	286.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions			P	27557	03/14/19	03/14/19	03/14/19	117302206c0146
1 18-00463														
19-00760	03/14/19	GALLO047 GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B	Due from Current Fund			P	27560	03/14/19	03/14/19	03/14/19	117302206c0146
1_18-00463														
19-00761	03/14/19	DSHC005 DSHC ENTERPRISES, LLC	286.89	T-31-56-850-000-002	B	Reserve For Tax Redemptions			P	27558	03/14/19	03/14/19	03/14/19	120101712c0102
1 18-00501														
19-00762	03/14/19	GALLO047 GALLOWAY TWP CURRENT FUND	50.00	T-31-56-850-000-003	B	Due from Current Fund			P	27561	03/14/19	03/14/19	03/14/19	120101712c0102
1 18-00501														
19-00763	03/14/19	TFSU005 TFS CUST FIG CAP INV NJ13 LLC	300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums			P	27562	03/14/19	03/14/19	03/14/19	98809805c0090
1 17-00463														

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
19-00763	03/14/19	TFSC0005	TFS CUST FIG CAP INV NJ13 LLC Continued										
2	17-00463			372.55	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27562	03/14/19	03/14/19	03/14/19	98809805C0090
				672.55									
19-00764	03/14/19	CAZEN006	CAZENOWTA CREEK FUNDING II LLC										
1	18-00337			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27551	03/14/19	03/14/19	03/14/19	98101 19
2	18-00337			320.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27551	03/14/19	03/14/19	03/14/19	98101 19
				1,120.62									
19-00765	03/14/19	CAZEN006	CAZENOWTA CREEK FUNDING II LLC										
1	18-00244			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27552	03/14/19	03/14/19	03/14/19	93801 1603
2	18-00244			278.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27552	03/14/19	03/14/19	03/14/19	93801 1603
				1,078.62									
19-00766	03/14/19	CAZEN006	CAZENOWTA CREEK FUNDING II LLC										
1	18-00480			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27553	03/14/19	03/14/19	03/14/19	117309 15
2	18-00480			279.22	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27553	03/14/19	03/14/19	03/14/19	117309 15
				1,079.22									
19-00767	03/14/19	CAZEN006	CAZENOWTA CREEK FUNDING II LLC										
1	18-00436			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27554	03/14/19	03/14/19	03/14/19	116601 1306
2	18-00436			320.62	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27554	03/14/19	03/14/19	03/14/19	116601 1306
				1,120.62									
19-00768	03/14/19	CAZEN006	CAZENOWTA CREEK FUNDING II LLC										
1	18-00138			1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27555	03/14/19	03/14/19	03/14/19	641 7.01
2	18-00138			528.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27555	03/14/19	03/14/19	03/14/19	641 7.01
				1,628.79									
19-00769	03/14/19	CAZEN006	CAZENOWTA CREEK FUNDING II LLC										
1	18-00208			1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27556	03/14/19	03/14/19	03/14/19	889 8
2	18-00208			528.79	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27556	03/14/19	03/14/19	03/14/19	889 8
				1,628.79									
19-00770	03/14/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
1	18-00403			551.52	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	27563	03/14/19	03/14/19	03/14/19	100701 6510
19-00771	03/14/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK										
1	18-00343			100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	27564	03/14/19	03/14/19	03/14/19	986 5

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
19-00771	03/14/19	USBAN031	US BANK CUST PC7 FIRSTRUST BNK Continued								
2	18-00343			327.95	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27564	03/14/19	03/14/19	986 5
				427.95							
19-00772	03/14/19	USBAN031	US BANK CUST PC7 FIRSTRUST BNK								
1	18-00320			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27565	03/14/19	03/14/19	97802 41
2	18-00320			328.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27565	03/14/19	03/14/19	97802 41
				428.62							
19-00773	03/14/19	USBAN031	US BANK CUST PC7 FIRSTRUST BNK								
1	18-00297			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27566	03/14/19	03/14/19	978012 C0906
2	18-00297			536.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27566	03/14/19	03/14/19	978012 C0906
				636.79							
19-00774	03/14/19	USBAN031	US BANK CUST PC7 FIRSTRUST BNK								
1	18-00270			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27567	03/14/19	03/14/19	95201554C0905
2	18-00270			328.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27567	03/14/19	03/14/19	95201554C0905
				428.62							
19-00775	03/14/19	USBAN031	US BANK CUST PC7 FIRSTRUST BNK								
1	18-00257			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27568	03/14/19	03/14/19	943 16
2	18-00257			593.05	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27568	03/14/19	03/14/19	943 16
				1,593.05							
19-00776	03/14/19	USBAN031	US BANK CUST PC7 FIRSTRUST BNK								
1	18-00252			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27569	03/14/19	03/14/19	941 16
2	18-00252			536.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27569	03/14/19	03/14/19	941 16
				636.79							
19-00777	03/14/19	USBAN031	US BANK CUST PC7 FIRSTRUST BNK								
1	18-00243			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27570	03/14/19	03/14/19	93801 1502
2	18-00243			328.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27570	03/14/19	03/14/19	93801 1502
				428.62							
19-00778	03/14/19	USBAN031	US BANK CUST PC7 FIRSTRUST BNK								
1	18-00210			100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27571	03/14/19	03/14/19	893 4
2	18-00210			536.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27571	03/14/19	03/14/19	893 4
				636.79							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
19-00779	03/14/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
			1 CERTIFICATE # 18-00179	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27624	03/14/19	03/18/19	03/18/19	808 1
			2 CERTIFICATE #18-00179	536.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27624	03/14/19	03/18/19	03/18/19	808 1
				636.79								
19-00780	03/14/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
			1 18-00172	550.86	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27573	03/14/19	03/14/19	03/14/19	776 102
19-00781	03/14/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
			1 18-00114	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27574	03/14/19	03/14/19	03/14/19	603 702
			2 18-00114	328.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27574	03/14/19	03/14/19	03/14/19	603 702
				428.62								
19-00782	03/14/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
			1 18-00102	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27575	03/14/19	03/14/19	03/14/19	583 9
			2 18-00102	328.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27575	03/14/19	03/14/19	03/14/19	583 9
				428.62								
19-00783	03/14/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
			1 18-00052	100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27576	03/14/19	03/14/19	03/14/19	337 5
			2 18-00052	328.62	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27576	03/14/19	03/14/19	03/14/19	337 5
				428.62								
19-00793	03/15/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK									
			1 CERTIFICATE #18-00493	332.51	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27625	03/15/19	03/18/19	03/18/19	BL1173.23 LOT9
19-00794	03/15/19	GALLO047	GALLOWAY TWP CURRENT FUND									
			1 18-00382	1.96	T-31-56-850-000-003	B Due from Current Fund	P	27597	03/15/19	03/18/19	03/18/19	988101503C0101
19-00795	03/15/19	GALLO047	GALLOWAY TWP CURRENT FUND									
			1 18-00391	50.00	T-31-56-850-000-003	B Due from Current Fund	P	27598	03/15/19	03/18/19	03/18/19	9881115.04C2901
19-00796	03/15/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
			1 CERTIFICATE #18-00391	282.51	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27619	03/15/19	03/18/19	03/18/19	9881115.04C2901
19-00797	03/15/19	GALLO047	GALLOWAY TWP CURRENT FUND									
			1 18-00329	50.00	T-31-56-850-000-003	B Due from Current Fund	P	27599	03/15/19	03/18/19	03/18/19	B978.14LC0003

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract Acct Type Description	P0 Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00798 03/15/19 TRYST001 TRYSTONE CAPITAL ASSETS LLC 1 CERTIFICATE # 18-00329		282.51	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27620 03/15/19	03/18/19	03/18/19	8978.14L1 C0003
19-00799 03/15/19 GALL0047 GALLOWAY TWP CURRENT FUND 1 18-00426		50.00	T-31-56-850-000-003	B Due from Current Fund		P	27600 03/15/19	03/18/19	03/18/19	BLOCK1145 LOT4
19-00800 03/15/19 TRYST001 TRYSTONE CAPITAL ASSETS LLC 1 CERTIFICATE #18-00426		283.00	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27621 03/15/19	03/18/19	03/18/19	BLOCK1145 LOT4
19-00801 03/15/19 GALL0047 GALLOWAY TWP CURRENT FUND 1 18-00529		50.00	T-31-56-850-000-003	B Due from Current Fund		P	27601 03/15/19	03/18/19	03/18/19	126007 57 C0017
19-00802 03/15/19 TRYST001 TRYSTONE CAPITAL ASSETS LLC 1 CERTIFICATE #18-00529		487.66	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27622 03/15/19	03/18/19	03/18/19	126007 57 C0017
19-00803 03/15/19 GALL0047 GALLOWAY TWP CURRENT FUND 1 18-00502		50.00	T-31-56-850-000-003	B Due from Current Fund		P	27602 03/15/19	03/18/19	03/18/19	120101712 C0203
19-00804 03/15/19 TRYST001 TRYSTONE CAPITAL ASSETS LLC 1 CERTIFICATE #18-00502		494.59	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27623 03/15/19	03/18/19	03/18/19	120101712 C0203
19-00805 03/15/19 USBAN031 US BANK CUST PC7 FIRSTTRUST BNK 1 CERTIFICATE #18-00016 2 CERTIFICATE #18-00016		536.79 100.00 636.79	T-31-56-850-000-002 T-31-56-850-000-001	B Reserve For Tax Redemptions B Reserve for Tax Sale Premiums		P P	27626 03/15/19 27626 03/15/19	03/18/19 03/18/19	03/18/19 03/18/19	BLOCK173 LOT16 BLOCK173 LOT16
19-00813 03/15/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC 1 CERTIFICATE #18-00201 2 CERTIFICATE #18-00201		320.62 800.00 1,120.62	T-31-56-850-000-002 T-31-56-850-000-001	B Reserve For Tax Redemptions B Reserve for Tax Sale Premiums		P P	27577 03/15/19 27577 03/15/19	03/18/19 03/18/19	03/18/19 03/18/19	BL866.02 L19.06 BL866.02 L19.06
19-00814 03/15/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC 1 CERTIFICATE #18-00435 2 CERTIFICATE #18-00435		320.57 800.00 1,120.57	T-31-56-850-000-002 T-31-56-850-000-001	B Reserve For Tax Redemptions B Reserve for Tax Sale Premiums		P P	27578 03/15/19 27578 03/15/19	03/18/19 03/18/19	03/18/19 03/18/19	BL1166.01 LOT5 BL1166.01 LOT5
19-00815 03/15/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC 1 CERTIFICATE #18-00242		528.79	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27579 03/15/19	03/18/19	03/18/19	BL938.01 L13.07

PO # Item Description	PO Date Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00815 03/15/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC Continued 2 CERTIFICATE #18-00242		1,100.00 1,628.79	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	27579	03/15/19 03/18/19	03/18/19	BL938.01 L13.07
19-00816 03/15/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC 1 CERTIFICATE #18-00156 2 CERTIFICATE #18-00156		528.79 1,100.00 1,628.79	T-31-56-850-000-002 T-31-56-850-000-001	B Reserve For Tax Redemptions B Reserve for Tax Sale Premiums	P P	27580 27580	03/15/19 03/18/19 03/15/19 03/18/19	03/18/19 03/18/19	BLOCK727 L9.01 BLOCK727 L9.01
19-00817 03/15/19 GALLO047 GALLOWAY TWP CURRENT FUND 1 18-00255		8.00	T-31-56-850-000-003	B Due from Current Fund	P	27603	03/15/19 03/18/19	03/18/19	BLOCK942 L27.02
19-00818 03/15/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC 1 CERTIFICATE# 18-00255 2 CERTIFICATE #18-00255		320.26 800.00 1,120.26	T-31-56-850-000-002 T-31-56-850-000-001	B Reserve For Tax Redemptions B Reserve for Tax Sale Premiums	P P	27581 27581	03/15/19 03/18/19 03/15/19 03/18/19	03/18/19 03/18/19	BL942 L27.02 BLOCK942 L27.02
19-00820 03/15/19 GALLO047 GALLOWAY TWP CURRENT FUND 1 18-00153		8.00	T-31-56-850-000-003	B Due from Current Fund	P	27604	03/15/19 03/18/19	03/18/19	BLOCK716 L4.03
19-00821 03/15/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC 1 CERTIFICATE #18-00153 2 CERTIFICATE #18-00153		320.27 800.00 1,120.27	T-31-56-850-000-002 T-31-56-850-000-001	B Reserve For Tax Redemptions B Reserve for Tax Sale Premiums	P P	27582 27582	03/15/19 03/18/19 03/15/19 03/18/19	03/18/19 03/18/19	BLOCK716 L4.03 BLOCK 716 L4.03
19-00822 03/15/19 GALLO047 GALLOWAY TWP CURRENT FUND 1 18-00170		8.00	T-31-56-850-000-003	B Due from Current Fund	P	27605	03/15/19 03/18/19	03/18/19	BLOCK 773 LOT1
19-00823 03/15/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC 1 CERTIFICATE #18-00170 2 CERTIFICATE #18-00170		320.62 800.00 1,120.62	T-31-56-850-000-002 T-31-56-850-000-001	B Reserve For Tax Redemptions B Reserve for Tax Sale Premiums	P P	27583 27583	03/15/19 03/18/19 03/15/19 03/18/19	03/18/19 03/18/19	BLOCK773 LOT1 BLOCK 773 LOT1
19-00824 03/15/19 GALLO047 GALLOWAY TWP CURRENT FUND 1 18-00262		8.00	T-31-56-850-000-003	B Due from Current Fund	P	27606	03/15/19 03/18/19	03/18/19	BLK 947 L10.02
19-00825 03/15/19 CAZEN006 CAZENOVIA CREEK FUNDING II LLC 1 CERTIFICATE #18-00262		528.79	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	27584	03/15/19 03/18/19	03/18/19	BLOCK947 L10.02

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-00825	03/15/19	CAZENOV6	CAZENOVIA CREEK FUNDING II LLC Continued										
2	CERTIFICATE #18-00262			1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	27584	03/15/19	03/18/19	03/18/19 BLOCK947 L10.02
				1,628.79									
19-00826	03/15/19	GALLO047	GALLOWAY TWP CURRENT FUND										
1	18-00393			8.00	T-31-56-850-000-003	B	Due from Current Fund		P	27607	03/15/19	03/18/19	03/18/19 BL997.02 L21.02
19-00827	03/15/19	CAZENOV6	CAZENOVIA CREEK FUNDING II LLC										
1	CERTIFICATE #18-00393			320.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	27585	03/15/19	03/18/19	03/18/19 BL977.02 L21.02
2	CERTIFICATE #18-00393			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	27585	03/15/19	03/18/19	03/18/19 BL997.02 L21.02
				1,120.62									
19-00828	03/15/19	GALLO047	GALLOWAY TWP CURRENT FUND										
1	18-00264			8.00	T-31-56-850-000-003	B	Due from Current Fund		P	27608	03/15/19	03/18/19	03/18/19 BLOCK948 L9.04
19-00829	03/15/19	CAZENOV6	CAZENOVIA CREEK FUNDING II LLC										
1	CERTIFICATE #18-00264			320.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	27586	03/15/19	03/18/19	03/18/19 BLOCK948 L9.04
2	CERTIFICATE #18-00264			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	27586	03/15/19	03/18/19	03/18/19 BLOCK948 L9.04
				1,120.62									
19-00830	03/15/19	GALLO047	GALLOWAY TWP CURRENT FUND										
1	18-00397			8.00	T-31-56-850-000-003	B	Due from Current Fund		P	27609	03/15/19	03/18/19	03/18/19 BLOCK1004 L9.04
19-00831	03/15/19	CAZENOV6	CAZENOVIA CREEK FUNDING II LLC										
1	CERTIFICATE #18-00397			320.62	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	27587	03/15/19	03/18/19	03/18/19 BL1004 L9.04
2	CERTIFICATE #18-00397			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	27587	03/15/19	03/18/19	03/18/19 BL1004 L9.04
				1,120.62									
19-00832	03/15/19	CHRIS023	CHRISTIANA TRUST AS CUSTODIAN										
1	CERTIFICATE #17-00581			3,649.21	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	27593	03/15/19	03/18/19	03/18/19 BL1169.01 L63
2	CERTIFICATE #17-00581			1,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums		P	27593	03/15/19	03/18/19	03/18/19 BL1169.01 L63
				5,149.21									
19-00833	03/15/19	FNA0205	FNA DZ, LLC FBO WSFS										
1	CERTIFICATE #18-00443			605.84	T-31-56-850-000-002	B	Reserve For Tax Redemptions		P	27596	03/15/19	03/18/19	03/18/19 BL1169.01 L10.01
19-00834	03/15/19	GALLO047	GALLOWAY TWP CURRENT FUND										
1	18-00509			8.00	T-31-56-850-000-003	B	Due from Current Fund		P	27610	03/15/19	03/18/19	03/18/19 BL1202.03 L12

Page No: 8

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice		
19-00835	03/15/19	DSHC005	DSHC ENTERPRISES, LLC										
			1 CERTIFICATE #18-00225	772.35	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27594	03/15/19	03/18/19	03/18/19	BL908.01L4C0068
			2 CERTIFICATE #18-00225	300.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27594	03/15/19	03/18/19	03/18/19	BL908.01L4C0068
				1,072.35									
19-00836	03/15/19	DSHC005	DSHC ENTERPRISES, LLC										
			1 CERTIFICATE #18-00454	286.89	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27595	03/15/19	03/18/19	03/18/19	117302L201C0437
19-00837	03/15/19	GALL0047	GALLOWAY TWP CURRENT FUND										
			1 18-00336	8.00	T-31-56-850-000-003	B Due from Current Fund		P	27611	03/15/19	03/18/19	03/18/19	BL981.01L14.14
19-00838	03/15/19	GALL0047	GALLOWAY TWP CURRENT FUND										
			1 18-00432	8.00	T-31-56-850-000-003	B Due from Current Fund		P	27612	03/15/19	03/18/19	03/18/19	BL1165 LOT1.04
19-00839	03/15/19	TFS0005	TFS CUST FIG CAP INV NJ13 LLC										
			1 CERTIFICATE #17-00585	759.89	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27618	03/15/19	03/18/19	03/18/19	BL1170.01L17.35
			2 CERTIFICATE #17-00585	800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27618	03/15/19	03/18/19	03/18/19	BL1170.01L17.35
				1,559.89									
19-00840	03/15/19	GALL0047	GALLOWAY TWP CURRENT FUND										
			1 RECORDING FEE ADJ-#18-00080	8.00	T-31-56-850-000-003	B Due from Current Fund		P	27613	03/15/19	03/18/19	03/18/19	BLOCK529 L7.03
19-00841	03/15/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC										
			1 CERTIFICATE #18-00080	721.26	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27588	03/15/19	03/18/19	03/18/19	BL529 LOT7.03
			2 CERTIFICATE #18-00080	1,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27588	03/15/19	03/18/19	03/18/19	BL529 LOT7.03
				2,321.26									
19-00842	03/15/19	GALL0047	GALLOWAY TWP CURRENT FUND										
			1 RECORDING FEE ADJ-#18-000187	8.00	T-31-56-850-000-003	B Due from Current Fund		P	27614	03/15/19	03/18/19	03/18/19	BLOCK839 L6.02
19-00843	03/15/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC										
			1 CERTIFICATE #18-00187	528.79	T-31-56-850-000-002	B Reserve For Tax Redemptions		P	27589	03/15/19	03/18/19	03/18/19	BLOCK839 L6.02
			2 CERTIFICATE #18-00187	1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27589	03/15/19	03/18/19	03/18/19	BLOCK839 L6.02
				1,628.79									
19-00844	03/15/19	GALL0047	GALLOWAY TWP CURRENT FUND										
			1 RECORDING FEE ADJ- #18-00496	8.00	T-31-56-850-000-003	B Due from Current Fund		P	27615	03/15/19	03/18/19	03/18/19	BL1178.02 LOT20

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Chk/Void	Invoice
							Description			Enc Date	Date	
19-00845	03/15/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC									
			1 CERTIFICATE #18-00496	744.10	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	27590 03/15/19	03/18/19	03/18/19 BLOCK178.02 L20
			2 CERTIFICATE #18-00496	1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	27590 03/15/19	03/18/19	03/18/19 BL1178.02 L20
				1,844.10								
19-00846	03/15/19	GALLO047	GALLOWAY TWP CURRENT FUND									
			1 RECORDING FEE ADJ- #18-00258	8.00	T-31-56-850-000-003		B Due from Current Fund		P	27616 03/15/19	03/18/19	03/18/19 BLOCK943 L19.02
19-00847	03/15/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC									
			1 CERTIFICATE #18-00258	324.00	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	27591 03/15/19	03/18/19	03/18/19 BLOCK 943L19.02
			2 CERTIFICATE #18-00258	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	27591 03/15/19	03/18/19	03/18/19 BLOCK943L19.02
				1,124.00								
19-00848	03/15/19	GALLO047	GALLOWAY TWP CURRENT FUND									
			1 RECORDING FEE ADJ- #18-00269	8.00	T-31-56-850-000-003		B Due from Current Fund		P	27617 03/15/19	03/18/19	03/18/19 BL952.01 L5.21
19-00849	03/15/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC									
			1 CERTIFICATE #18-00269	528.79	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	27592 03/15/19	03/18/19	03/18/19 BL952.01 L5.21
			2 CERTIFICATE #18-00269	1,100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	27592 03/15/19	03/18/19	03/18/19 BL952.01 L5.21
				1,628.79								
19-00853	03/19/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC									
			1 CERTIFICATE # 18-00509	320.62	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	27627 03/19/19	03/19/19	03/19/19 BL1202.03 L12
			2 CERTIFICATE # 18-00509	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	27627 03/19/19	03/19/19	03/19/19 BL1202.03 L12
				1,120.62								
19-00854	03/19/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC									
			1 CERTIFICATE #18-00336	320.62	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	27628 03/19/19	03/19/19	03/19/19 BL981.01 L14.14
			2 CERTIFICATE #18-00336	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	27628 03/19/19	03/19/19	03/19/19 BL981.01 L14.14
				1,120.62								
19-00855	03/19/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC									
			1 CERTIFICATE #18-00432	320.62	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	27629 03/19/19	03/19/19	03/19/19 BLOCK1165 L1.04
			2 CERTIFICATE #18-00432	800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums		P	27629 03/19/19	03/19/19	03/19/19 BL1165 L1.04
				1,120.62								
19-00856	03/19/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC									
			1 CERTIFICATE #18-00417	528.79	T-31-56-850-000-002		B Reserve For Tax Redemptions		P	27632 03/19/19	03/19/19	03/19/19 BL1136.01 L13

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-00856 03/19/19 CAZENOVIA CREEK FUNDING II LLC Continued												
2	CERTIFICATE #18-00417			1,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P	27632	03/19/19	03/19/19	03/19/19 BL1136.01 L13
				1,628.79								
19-00857 03/19/19 GALLOWAY TWP CURRENT FUND												
1	REC FEE ADJ/OVERPMT	18-00417		8.00	T-31-56-850-000-003	B Due from Current Fund		P	27631	03/19/19	03/19/19	03/19/19 BL1136.01 LOT13
19-00890 03/22/19 GALLOWAY TOWNSHIP PAYROLL ACCT												
1	3/22/19	fica payroll	6	25,542.34	9-01-36-472-000-000	B Social Security		P	4634	03/22/19	03/22/19	03/22/19 4634
2	3/22/19	fica payroll	6	2,974.81	9-07-55-541-000-000	B Utility Social Security		P	4634	03/22/19	03/22/19	03/22/19 4634
3	3/22/19	fica payroll	6	18.04	G-02-41-701-000-101	B Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
4	3/22/19	fica payroll	6	93.47	G-02-41-770-000-701	B Clean Community		P	4634	03/22/19	03/22/19	03/22/19 4634
5	3/22/19	fica payroll	6	21.42	P-26-56-850-000-031	B Police Detail Misc.		P	4634	03/22/19	03/22/19	03/22/19 4634
6	3/22/19	fica payroll	6	107.10	P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS		P	4634	03/22/19	03/22/19	03/22/19 4634
7	3/22/19	fica payroll	6	1,258.43	P-26-56-850-000-071	B Utility Line Services		P	4634	03/22/19	03/22/19	03/22/19 4634
8	3/22/19	fica payroll	6	326.65	P-26-56-850-000-084	B Extra Duty Solutions		P	4634	03/22/19	03/22/19	03/22/19 4634
				30,342.26								
19-00892 03/22/19 GALLOWAY TOWNSHIP PAYROLL ACCT												
1	3/22/19	gross payroll	6	2,435.53	9-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
2	3/22/19	gross payroll	6	3,444.07	9-01-20-100-000-101	B GENERAL ADMIN Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
3	3/22/19	gross payroll	6	399.13	9-01-20-100-000-102	B GENERAL ADMIN Part Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
4	3/22/19	gross payroll	6	4,934.71	9-01-20-120-000-101	B TWP CLERK Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
5	3/22/19	gross payroll	6	399.13	9-01-20-120-000-102	B TWP CLERK Part Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
6	3/22/19	gross payroll	6	7,913.57	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
7	3/22/19	gross payroll	6	1,923.08	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
8	3/22/19	gross payroll	6	7,147.60	9-01-20-130-121-101	B Finance Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
9	3/22/19	gross payroll	6	7,074.41	9-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
10	3/22/19	gross payroll	6	4,703.84	9-01-20-145-000-101	B REVENUE ADMIN Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
11	3/22/19	gross payroll	6	625.00	9-01-25-252-000-101	B EMERGENCY MGMT Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
12	3/22/19	gross payroll	6	19,824.06	9-01-25-250-000-101	B POLICE 911 Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
13	3/22/19	gross payroll	6	3,105.32	9-01-25-250-000-103	B POLICE 911 Overtime		P	4634	03/22/19	03/22/19	03/22/19 4634
14	3/22/19	gross payroll	6	215,384.71	9-01-25-240-212-101	B Pol Personnel Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
15	3/22/19	gross payroll	6	2,103.82	9-01-25-240-212-103	B Pol Personnel Overtime		P	4634	03/22/19	03/22/19	03/22/19 4634
16	3/22/19	gross payroll	6	329.90	9-01-25-625-233-101	B FIRE Fire Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
17	3/22/19	gross payroll	6	354.92	9-01-21-180-000-101	B PLANNING BOARD Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
18	3/22/19	gross payroll	6	336.11	9-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
19	3/22/19	gross payroll	6	2,877.23	9-01-22-195-134-101	B Code ENF Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634
20	3/22/19	gross payroll	6	5,273.51	9-01-26-300-000-101	B PUBLIC WRKS Full Time S&W		P	4634	03/22/19	03/22/19	03/22/19 4634

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/chk	First	Rcvd	Chk/Void	Invoice
										Enc	Date	Date	
19-00892	03/22/19	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued										
21	3/22/19	gross payroll	6	4,233.53	9-01-26-310-323-101		B Facilities Full Time S&W		P	4634	03/22/19	03/22/19	4634
22	3/22/19	gross payroll	6	20,745.10	9-01-26-290-341-101		B Right of Way Full Time S&W		P	4634	03/22/19	03/22/19	4634
23	3/22/19	gross payroll	6	2,754.61	9-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	4634	03/22/19	03/22/19	4634
24	3/22/19	gross payroll	6	195.08	9-01-36-477-000-000		B Defined Contribution Retirement Program		P	4634	03/22/19	03/22/19	4634
25	3/22/19	gross payroll	6	33.04	9-01-36-477-000-000		B Defined Contribution Retirement Program		P	4634	03/22/19	03/22/19	4634
26	3/22/19	gross payroll	6	48.10	9-01-36-477-000-000		B Defined Contribution Retirement Program		P	4634	03/22/19	03/22/19	4634
27	3/22/19	gross payroll	6	20.15	9-01-36-477-000-000		B Defined Contribution Retirement Program		P	4634	03/22/19	03/22/19	4634
28	3/22/19	gross payroll	6	261.91	9-01-33-490-000-103		B MUNICIPAL CRT Overtime		P	4634	03/22/19	03/22/19	4634
29	3/22/19	gross payroll	6	252.54	9-01-20-145-000-103		B REVENUE ADMIN Overtime		P	4634	03/22/19	03/22/19	4634
30	3/22/19	gross payroll	6	846.72	9-01-25-250-000-104		B POLICE 911 Temp S&W		P	4634	03/22/19	03/22/19	4634
31	3/22/19	gross payroll	6	7,692.46	9-01-22-195-261-101		B Const Official Full Time S&W		P	4634	03/22/19	03/22/19	4634
32	3/22/19	gross payroll	6	2,274.86	9-01-22-195-261-102		B Const Official Part Time S&W		P	4634	03/22/19	03/22/19	4634
33	3/22/19	gross payroll	6	2,750.49	9-01-37-476-000-101		B RENTAL INSPECTIONS SALARY & WAGE		P	4634	03/22/19	03/22/19	4634
34	3/22/19	gross payroll	6	103.85	9-01-26-310-323-103		B Facilities Overtime		P	4634	03/22/19	03/22/19	4634
35	3/22/19	gross payroll	6	441.00	9-01-26-305-336-102		B Public Ed-Enf Part Time S&W		P	4634	03/22/19	03/22/19	4634
36	3/22/19	gross payroll	6	21.35	9-01-26-290-341-103		B Right of Way Overtime		P	4634	03/22/19	03/22/19	4634
37	3/22/19	gross payroll	6	275.00	G-02-41-745-000-000		B Drunk Driving Enf Grant		P	4634	03/22/19	03/22/19	4634
38	3/22/19	gross payroll	6	280.00	P-26-56-850-000-031		B Police Detail Misc.		P	4634	03/22/19	03/22/19	4634
39	3/22/19	gross payroll	6	1,400.00	P-26-56-850-000-068		B PIONEER PIPE CONTRACTORS		P	4634	03/22/19	03/22/19	4634
40	3/22/19	gross payroll	6	16,450.00	P-26-56-850-000-071		B Utility Line Services		P	4634	03/22/19	03/22/19	4634
41	3/22/19	gross payroll	6	4,270.00	P-26-56-850-000-084		B Extra Duty Solutions		P	4634	03/22/19	03/22/19	4634
42	3/22/19	gross payroll	6	4,636.92	T-30-56-850-000-015		B Reserve for Workers Compensation		P	4634	03/22/19	03/22/19	4634
43	3/22/19	gross payroll	6	5,433.03	T-30-56-850-000-001		B Reserve for Accumulated Absences		P	4634	03/22/19	03/22/19	4634
44	3/22/19	gross payroll	6	660.13	G-02-41-770-000-701		B Clean Community		P	4634	03/22/19	03/22/19	4634
45	3/22/19	gross payroll	6	561.76	G-02-41-770-000-701		B Clean Community		P	4634	03/22/19	03/22/19	4634
46	3/22/19	gross payroll	6	235.79	G-02-41-701-000-101		B Full Time S&W		P	4634	03/22/19	03/22/19	4634
47	3/22/19	gross payroll	6	16,171.05	9-07-55-501-352-101		B Util Sys Maint Full Time S&W		P	4634	03/22/19	03/22/19	4634

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice
19-00897	03/22/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
	1	1ST QUARTER	STATE DISABILITY	2,146.03	9-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4635	03/22/19	03/22/19	4635
	2	1ST QUARTER	STATE DISABILITY	238.45	9-07-55-502-351-212	B	Util Admin Taxes, Fees Chg	P	4635	03/22/19	03/22/19	4635
				<u>2,384.48</u>								
19-00898	03/22/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
	1	1ST QUARTER	STATE CONTRIBUTORY	15,022.38	9-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4636	03/22/19	03/22/19	4636
	2	1ST QUARTER	STATE CONTRIBUTORY	1,669.15	9-07-55-540-000-000	B	Utility Unemployment Compensation	P	4636	03/22/19	03/22/19	4636
				<u>16,691.53</u>								
Total Purchase Orders:				89	Total P.O. Line Items:	196	Total List Amount:	763,959.34	Total Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND		9-01	626,112.59	0.00	0.00	626,112.59
SEWER UTILITY OPERATING FUND		9-07	43,768.77	0.00	0.00	43,768.77
Year Total:			669,881.36	0.00	0.00	669,881.36
GRANT FUND		G-02	3,399.19	0.00	0.00	3,399.19
POLICE SPECIAL DETAIL		P-26	24,113.60	0.00	0.00	24,113.60
TRUST FUND - OTHER		T-30	10,069.95	0.00	0.00	10,069.95
TAX COLLECTOR'S SPECIAL ACCT		T-31	56,495.24	0.00	0.00	56,495.24
Year Total:			66,565.19	0.00	0.00	66,565.19
Total of All Funds:			763,959.34	0.00	0.00	763,959.34

OK