

June 28, 2019
10:27 AM

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

Page No: 1

RESOLUTION #204-19 - BKUP

Rcvd Batch Id Range: KM to LM Rcvd Date Start: 06/12/19 End: 07/02/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/14/19	LM	19-01207	ACTIO004 ACTION UNIFORM CO, LLC 2 OPEN PO FOR DEPT CLOTHING	289.00	9-01-25-240-212-223 Police Personnel Clothing Allow	24903	
06/14/19	LM	19-01207	10 OPEN PO FOR DEPT CLOTHING	10.98	9-01-25-240-212-223 Police Personnel Clothing Allow	24903	
06/14/19	LM	19-01207	12 OPEN PO FOR DEPT CLOTHING	260.99	9-01-25-240-212-223 Police Personnel Clothing Allow	24883	
P.O. Total:				560.97			
06/14/19	LM	19-01085	ATLAN062 ATLANTIC COAST ALARM INC 1 OPEN; MAINT/REPAIR SYSTEM SENI	94.00	9-01-28-370-442-208 Community Services & Rec Maint. & Repair	88957	
06/14/19	LM	19-01868	BLANE002 BLANEY & KARAVAN, PC. 1 LABOR NEGOTIATION COUNSEL FEES	6,237.00	9-01-20-155-000-215 LEGAL SERVICES Professional	GP204591	
06/14/19	LM	19-01203	CHIEF001 CHIEF SUPPLY CO INC 1 PATROL SUPPLIES	86.00	9-01-25-240-212-219 Police Personnel Expendable Supplies	178353	
06/14/19	LM	19-01203	2 PATROL SUPPLIES	818.30	9-01-25-240-212-219 Police Personnel Expendable Supplies	173519	
P.O. Total:				904.30			
06/14/19	LM	19-01272	CLEGG001 CLEGG GARAGE INC 3 APPARATUS REPAIRS	863.33	9-01-25-625-233-210 Fire Vehicle Maint	60752	
06/14/19	LM	19-01272	4 APPARATUS REPAIRS	1,196.99	9-01-25-625-233-210 Fire Vehicle Maint	60471	
P.O. Total:				2,060.32			
06/14/19	LM	19-01151	COOK000 JENNA M. COOK, ESQUIRE 5 ALTERNATE PROSECUTOR FEES 2019	500.00	9-01-25-275-000-100 PROSECUTORS EXPENSES		
06/14/19	LM	19-01450	DELLM001 DELL MARKETING L.P. 1 PD COMPUTER PURCHASE	10,255.21	9-01-25-240-212-224 Police Personnel New Equipment	10318809714	
06/14/19	LM	19-01450	2 PD COMPUTER PURCHASE	1,587.27	9-01-25-240-212-224 Police Personnel New Equipment	10319176585,503	
P.O. Total:				11,842.48			
06/14/19	LM	19-01807	DELLM001 DELL MARKETING L.P. 1 WIRELESS KEYBOARD/MOUSE	28.99	9-01-26-300-000-209 PUBLIC WRKS Office Equip	10319367327	

June 28, 2019
10:27 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
06/14/19	LM	19-00566	DELTA001 DELTA DENTAL 6 monthly billing July	12,154.42	9-01-23-220-000-000 Group Insurance Plan Employee	325168,324685	
06/14/19	LM	19-00122	EGGHA001 EGG HARBOR CITY WATER DEPT 2 WATER USAGE FOR PUMP STATION	140.00	9-07-55-502-351-244 Util Admin Water	1439-0	
06/14/19	LM	19-00056	GALLO004 GALLOWAY ACE HARDWARE 6 OPEN PO FOR PD PURCHASES	2.49	9-01-25-240-212-219 Police Personnel Expendable Supplies	K02444/1	
06/14/19	LM	19-01730	HILLY001 HILLYARD, INC 1 (20) Brute 55-Gal Trash Cans	857.12	G-02-41-770-000-701 Clean Community	603460635	
06/14/19	LM	19-01730	2 (20) Brute 55-Gal. Trash Cans	701.28	G-02-41-770-000-701 Clean Community	603468621	
P.O. Total:				1,558.40			
06/14/19	LM	19-01869	INSTI007 INSTITUTE FOR FORENSIC 1 OPEN PO FOR TESTING	375.00	9-01-25-240-212-215 Police Personnel Professional	13023	
06/14/19	LM	19-01783	KDGOO005 KD GOOD 1 ALLIANCE ACTIVITY PEER LEADRS	446.48	G-02-41-703-000-007 Municipal Alliance - 2018/2019	701698	
06/14/19	LM	19-01783	2	573.52	G-02-41-703-000-001 Municipal Alliance Cash Match	701698	
P.O. Total:				1,020.00			
06/14/19	LM	19-00064	MOSSM002 MOSSMAN'S BUS MACHINES INC 6 PRINTER MAINTENANCE	16.02	9-01-20-145-000-205 REVENUE ADMIN Printing & Copy	7599	
06/14/19	LM	19-00870	NATIO042 NATIONAL COATINGS SUPPLIES, INC 1 ATHLETIC FIELD WHITE SPRAY	2,925.00	9-01-28-375-000-271 MAINT OF PARKS Support	16169259	
06/14/19	LM	19-01103	OMNIC002 VICTORY TEAM APPAREL, INC 1 VARIOUS CHEER UNIFORMS/EQPT	485.40	9-01-28-370-442-997 Community Services & Rec. - GTAA	2019000000444	
06/14/19	LM	19-01103	2 VARIOUS CHEER UNIFORMS/EQPT	846.50	9-01-28-370-442-997 Community Services & Rec. - GTAA	2019000006951	
P.O. Total:				1,331.90			
06/14/19	LM	19-01451	PETRE004 PETRELLA LANDSCAPING 3 GRASS CUTS	465.00	9-01-22-200-000-299 CODE ENF ADMIN Misc.	15019	

June 28, 2019
10:27 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
06/14/19	LM	19-01249	PITNE002 PITNEY BOWES, INC. 1 MAIL MACHINE RENTAL / 2ND QTR	2,004.57	9-01-20-100-000-207 GENERAL ADMIN Postage	3308971143	
06/14/19	LM	19-01757	SEETO001 SEETON TURF WAREHOUSE LLC 1 FIELD MARKING LIME	420.00	9-01-28-375-000-271 MAINT OF PARKS Support	0190792-IN	
06/14/19	LM	19-01520	SHEEP005 SHEEPDOG ACADEMY LLC 1 FIREARMS TRAINING	75.00	9-01-25-240-212-222 Police Personnel Training	2019-003	
06/14/19	LM	19-01749	STANE001 STAN ENGRAVING 1 ACCOUNTABILITY TAGS / FD	63.00	9-01-25-625-233-219 Fire Expendable Supp	22850	
06/14/19	LM	19-00216	TABSH005 TAB SHREDDING, INC. 4 OPEN P.O. SHREDDING	108.00	9-01-20-120-000-208 TWP CLERK Maint. & Repair	156730	
06/14/19	LM	19-01824	THEPO001 THE POLICE CHAPLAIN PROGRAM 1 CHAPLAINS TRAINING	780.00	9-01-25-240-212-222 Police Personnel Training		
06/14/19	LM	19-00112	THEPR002 THE PRESS OF ATLANTIC CITY 5 OPEN; SENIOR CENTER NEWSPAPER	62.40	9-01-28-370-442-206 Community Services & Rec Books, Dues etc	394144	
06/14/19	LM	19-01541	THISA001 THIS & THAT UNIFORMS, LLC 1 OPEN PO FOR DEPT CLOTHING	3,876.00	9-01-25-240-212-223 Police Personnel Clothing Allow	1798	
06/14/19	LM	19-01671	THISA001 THIS & THAT UNIFORMS, LLC 1 INITIAL UNIFORMS	496.00	9-01-25-240-212-213 Police Personnel Uniforms	1749	
06/14/19	LM	19-01687	THISA001 THIS & THAT UNIFORMS, LLC 1 UNIFORM PATCHES	825.00	9-01-25-240-212-213 Police Personnel Uniforms	1750	
06/14/19	LM	19-00066	VERIZ011 VERIZON 5 METER LINE CHARGES	34.39	9-01-31-440-000-000 Telephone	250747032000104	
Total for Batch: LM				50,960.65			
Total for Date: 06/14/19				50,960.65	Total for All Batches:		
06/18/19	LM	19-01904	GREAT008 GREATER EH REGIONAL HS DIST 1 SCHOOL TAXES JULY-DEC 2019	954,624.50	9-01-55-001-000-006 Regional School Taxes Payable		

June 28, 2019
10:27 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
06/18/19	LM	19-01902	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	100.00	9-01-25-625-233-207 FIRE Fire Postage		
06/18/19	LM	19-01902	2 POSTAGE / COMPLEX	4,900.00	9-01-20-100-000-207 GENERAL ADMIN Postage		
P.O. Total:				5,000.00			
06/18/19	LM	19-01896	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Pinehurst Pres.	473.00	E-00775 PINEHURST PRESERVE	6-19-88	
06/18/19	LM	19-01905	RIDWA005 RIDGWAY LEGAL 1 PB Legal Fee Windsor Health	156.25	D-01377 Windsor Healthcare DRC	18226	
06/18/19	LM	19-01702	RUTGE007 RUTGERS UNIVERSITY 1 TAX COLLECTION REVIEW COURSE	650.00	9-01-20-145-000-203 REVENUE ADMIN Conf,Conv & Sem	47137	
06/18/19	LM	19-00013	THEPR001 THE PRESS OF ATLANTIC CITY 2 ZB Legal Ads	15.96	9-01-21-185-000-201 ZONING BRD ADJ Advertising	100001156290516	
06/18/19	LM	19-01895	THEPR001 THE PRESS OF ATLANTIC CITY 1 ZB legal ad Staats	6.72	D-01363 ZB 1-19 J. Staats	100001156250516	
06/18/19	LM	19-01895	2 ZB legal ad Falivene	6.72	D-01366 ZB 2-19 Falivene	100001156250516	
P.O. Total:				13.44			
Total for Batch: LM				960,933.15			
Total for Date: 06/18/19				Total for All Batches:	960,933.15		

06/20/19	LM	19-01648	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 PRE-EMPLOYMENT TESTING	266.00	9-01-20-100-000-215 GENERAL ADMIN Professional	32631	
06/20/19	LM	19-01518	CASAP001 Casa Payroll Services, LLC 5 per pay billing 6/14/19 p p 12	403.75	9-01-20-130-121-208 Finance Maint. & Repair	1025106	
06/20/19	LM	19-01786	COPIE005 COPIERS PLUS, INC. 1 BROCHURES FOR ANJEC GRANT	537.00	G-02-41-779-000-000 ANJEC Open Space Stewardship Grant	IN614787	
06/20/19	LM	19-01744	GFOAO001 GFOA OF NEW JERSEY 1 2019 MEMBERSHIP DUES FOR GFOA	90.00	9-01-20-130-121-206	300002787	

June 28, 2019
10:27 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
06/20/19	LM	19-01744	2 2019 MEMBERSHIP DUE FOR GFOA	90.00	Finance Books, Dues etc 9-01-20-145-000-206 REVENUE ADMIN Books, Dues etc	300002788	
P.O. Total:				180.00			
06/20/19	LM	19-01756	JAMES051 JAMES M RUTALA ASSOCIATES, LLC 1 TRASH COLLECTION STUDY	2,500.00	9-01-20-100-000-215 GENERAL ADMIN Professional	605	
06/20/19	LM	19-01689	MARSH002 MARSHALL & SWIFT/BOECKH, LLC 1 APPRAISAL SOFTWARE	649.20	9-01-20-150-000-216 TAX ASSESSMENT Technical	3225950	
06/20/19	LM	19-01794	MGLF001 MGL FORMS-SYSTEMS LLC 1 Marriage Binders	189.00	9-01-20-120-000-204 TWP CLERK Office Supp/Sta	164587	
06/20/19	LM	19-01794	2 Marriage A-Z Indexes	57.00	9-01-20-120-000-204 TWP CLERK Office Supp/Sta	164587	
06/20/19	LM	19-01794	3 Shipping	17.00	9-01-20-120-000-204 TWP CLERK Office Supp/Sta	164587	
P.O. Total:				263.00			
06/20/19	LM	19-01462	SALTW005 SALTWATER STUDIOS 1 COUNCIL PHOTO	250.00	9-01-20-110-000-214 MAYOR&COUNCIL Honorariums	272	
06/20/19	LM	18-02507	TRIAD001 TRIAD ASSOCIATES 14 ADMINISTRATIVE AGENT FEES	948.75	H-13-56-850-000-001 Reserve for Housing Trust	50289	
06/20/19	LM	18-02507	15 ADMINISTRATIVE AGENT FEES	258.75	H-13-56-850-000-001 Reserve for Housing Trust	50288	
P.O. Total:				1,207.50			
06/20/19	LM	19-01149	VITAL001 VITAL COMMUNICATIONS, INC. 2 MOD IV/MASTER FILE MAINTENANCE	1,325.00	9-01-20-150-000-216 TAX ASSESSMENT Technical	74274	
Total for Batch: LM				7,581.45			
Total for Date: 06/20/19				Total for All Batches:	7,581.45		
06/24/19	KM	19-01580	ACKOB001 AC KOBIE ELECTRIC CORP 2 OPEN VARIOUS ELECTRICAL REPAIRS	2,177.34	9-01-26-310-323-215 Facilities Professional	1018	
06/24/19	KM	19-00641	AESTO001 A.E. STONE, INC. 5 OPEN VARIOUS UPM, ASPHALT, TACK	216.72	9-01-26-290-341-258 Right of way Asphalt	94735	

June 28, 2019
10:27 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
06/24/19	KM	19-01200	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 9 OPEN; WASTE DISPOSAL	1,299.88	9-01-32-465-338-251 Bulk Tipping Fees		
06/24/19	KM	19-01200	10 OPEN; WASTE DISPOSAL	379.42	9-01-26-310-323-251 Facilities Tipping Fees		
P.O. Total:				1,679.30			
06/24/19	KM	19-01606	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN RECYCLING & BULK CAN PULL	3,139.82	9-01-32-465-337-251 Trash Tipping Fees		
06/24/19	KM	19-01707	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 OPEN; TIRE DISPOSAL	474.00	9-01-32-465-338-251 Bulk Tipping Fees	03-01426072	
06/24/19	KM	19-01328	BILLO001 BILLOWS ELECTRIC SUPPLY CO 5 OPEN VARIOUS ELECTRICAL PARTS	86.31	9-01-26-310-323-208 Facilities Maint. & Repair	4410394-00	
06/24/19	KM	19-01328	6 OPEN VARIOUS ELECTRICAL PARTS	18.11	9-01-26-310-323-208 Facilities Maint. & Repair	4417711-00	
P.O. Total:				104.42			
06/24/19	KM	19-01846	BJREC001 B & J RECYCLING INC 1 OPEN / VARIOUS DEBRIS	200.00	9-01-26-290-341-252 Right of Way Const/Maint	1637	
06/24/19	KM	19-01846	2 OPEN / VARIOUS DEBRIS	200.00	9-01-26-290-341-252 Right of Way Const/Maint	1641	
P.O. Total:				400.00			
06/24/19	KM	19-01759	CHERR001 CHERRY VALLEY TRACTOR SALES 2 OPEN VARIOUS PARTS	1,313.32	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	63226C	
06/24/19	KM	19-00105	COLON001 COLONIAL ELECTRIC SUPPLY CO 6 OPEN PURCHASES	9.34	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	12864808	
06/24/19	KM	19-00105	6 OPEN PURCHASES	9.34	9-07-55-502-352-252 Util Sys Maint Const/Maint	12864808	
06/24/19	KM	19-00105	7 OPEN PURCHASES	20.89	9-07-55-502-352-254 Util Sys Maint Parts/Replacemt	12841433	
06/24/19	KM	19-00105	7 OPEN PURCHASES	20.89	9-07-55-502-352-252 Util Sys Maint Const/Maint	12841433	
P.O. Total:				60.46			
06/24/19	KM	19-00128	COMCACRT COMCAST CABLE 5 OPEN MTHLY VOICE EDGE @ CARTON	269.42	9-01-31-440-000-000 Telephone	83130485	

June 28, 2019
10:27 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
06/24/19	KM	19-00139	COMCCORN COMCAST CABLE 5 OPEN MTHLY VOICE EDGE @ CORNEL	253.39	9-07-55-502-351-218 Util Admin Telephones	83204161	
06/24/19	KM	19-01335	ELDER001 ELDER PEST CONTROL 1 PEST CONTROL PUMP STATIONS BLD	995.00	9-07-55-502-352-219 Util Sys Maint Expendable Supp	106222	
06/24/19	KM	19-01593	FARMR005 FARM-RITE, INC. 1 OPEN VARIOUS PARTS	1,966.23	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-0136851	
06/24/19	KM	19-00061	FEDER001 FEDEX EXPRESS 4 POSTAGE FEES	28.23	9-01-20-100-000-207 GENERAL ADMIN Postage	6-584-51215	
06/24/19	KM	19-01546	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 OPEN; VARIOUS SIGN MATERIALS	4,536.50	9-01-26-290-341-219 Right of Way Expendable Supp	PSIN006912	
06/24/19	KM	19-01006	JASON001 JASON PILLA TREE SPECIALIST 2 OPEN; TREE REMOVAL SERVICES	750.00	9-01-26-290-341-208 Right of Way Maint. & Repair	1519	
06/24/19	KM	19-01417	JASON001 JASON PILLA TREE SPECIALIST 2 OPEN TO REMOVE DEAD TREES	1,275.00	9-01-26-290-341-208 Right of Way Maint. & Repair	1518	
06/24/19	KM	19-01341	KONIC003 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS / JULY	831.35	9-01-25-240-212-202 Pol Personnel Rental	63983958	
06/24/19	KM	19-01341	2 COPIER RENTALS / JULY	374.18	9-01-20-150-000-202 TAX ASSESSMENT Rental	63983958	
06/24/19	KM	19-01341	3 COPIER RENTALS / JULY	314.03	9-01-21-180-000-202 PLANNING BOARD Rental	63983958	
06/24/19	KM	19-01341	4 COPIER RENTALS / JULY	216.27	9-01-33-490-000-202 MUNICIPAL CRT Rental	63983958	
06/24/19	KM	19-01341	5 COPIER RENTALS / JULY	336.52	9-01-20-110-000-202 MAYOR&COUNCIL Rental	63983958	
06/24/19	KM	19-01341	6 COPIER RENTALS / JULY	152.78	9-01-20-120-000-202 TWP CLERK Rental	63983958	
06/24/19	KM	19-01341	7 COPIER RENTALS / JULY	250.00	9-01-28-370-442-202 Community Services & Rec Rental	63983958	
06/24/19	KM	19-01341	8 COPIER RENTALS / JULY	163.65	9-01-26-305-336-202 Public Ed-Enf Rental	63983958	
06/24/19	KM	19-01341	9 COPIER RENTALS / JULY	360.42	9-07-55-502-351-202 Util Admin Rental	63983958	
P.O. Total:				2,999.20			

MARLI001 MARLIN BUSINESS BANK

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/24/19	KM	19-00124	5 OPEN; COPIER RENTAL ID#1525	131.90	9-01-26-300-000-202 PUBLIC WRKS Rental	17031346	
06/24/19	KM	19-00289	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 4 OPEN VARIOUS TIRES & REPAIRS	720.00	9-01-26-315-000-255 VEHICLE MAINT Tires	19-80059	
06/24/19	KM	19-01768	MIDWE005 MIDWEST MOTOR SUPPLY CO, INC. 1 OPEN SHOP MATERIALS	992.71	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	7177420	
06/24/19	KM	19-01101	NATIO019 NATIONAL BULB RECYCLING INC 1 (125) Pcs. Bulb Recycling	180.80	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	2889-ADJ	
06/24/19	KM	19-01275	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 LIFE INS FIREFIGHTERS / JULY	872.64	9-01-25-625-233-238 Fire Life Insurance		
06/24/19	KM	19-00121	ONECA001 ONE CALL CONCEPTS, INC. 5 OPEN; EMERGENCY CALL TICKETS	357.97	9-01-26-290-341-216 Right of Way Technical	9055625	
06/24/19	KM	19-00121	6 OPEN; EMERGENCY CALL TICKETS	184.27	9-07-55-502-352-216 Util Sys Maint Technical	9055625	
P.O. Total:				542.24			
06/24/19	KM	19-01524	PRUCH004 BOB PRUCHNICKI 1 CATCH BASIN REPAIR	2,800.00	9-01-26-290-343-299 Stormwater Misc.	219	
06/24/19	KM	19-01773	RHODE007 RHODES PAVING 1 REPAIR RAVENWOOD DRIVE	4,750.00	9-07-55-512-000-001 Capital Outlay	052518-PP118	
06/24/19	KM	19-01779	RHODE007 RHODES PAVING 1 REPAIR TO SECOND AVENUE DRIVE	1,543.00	9-01-26-290-343-299 Stormwater Misc.	052518-PP120	
06/24/19	KM	19-01235	RIGGI001 RIGGINS INC. 3 FUEL / VEHICLES	8,494.05	9-01-31-447-000-000 GASOLINE	74996739	
06/24/19	KM	19-00067	VERIZ011 VERIZON 7 LINE CHARGES / ALARM SYSTEM	85.78	9-01-31-440-000-000 Telephone	250717352000182	
06/24/19	KM	19-01525	WATER002 WATER WORKS SUPPLY CO 1 SPECIAL ORDER ITEM (FABRI)	313.84	9-01-26-290-343-299 Stormwater Misc.	IH21934	
WBMA001 W.B. MASON CO INC							

June 28, 2019
10:27 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
06/24/19	KM	19-01754	1 VARIOUS SUPPLIES	17.98	9-01-28-370-442-204	I66979346	
06/24/19	KM	19-01754	2 VARIOUS SUPPLIES	128.04	9-01-28-370-442-204	I66710988	
			P.O. Total:	146.02	Community Services & Rec Office Supp/Sta		
06/24/19	KM	19-01799	1 office supplies	72.99	9-01-22-195-134-204	I67061150	
06/24/19	KM	19-01799	2 office supplies	309.95	9-01-22-195-134-204	I67020343	
			P.O. Total:	382.94	Code ENF Office Supp/Sta		
06/24/19	KM	19-01842	1 PD SUPPLIES	185.26	9-01-25-240-212-204	I67061021	
06/24/19	KM	19-01677	1 CONTROL & DISSOLVE GREASE	2,805.00	9-07-55-502-352-256	28210	
06/24/19	KM	19-01677	2 CONTROL & DISSOLVE GREASE	200.97	9-07-55-502-351-207	28210	
			P.O. Total:	3,005.97	Util Sys Maint Lubricant/Chem		
			Total for Batch: KM	47,785.50	Util Admin Postage		
			Total for Date: 06/24/19	Total for All Batches: 47,785.50			
06/25/19	LM	19-00692	1 4 HOUR EVENT/FOOD TRK FESTIVAL	3,500.00	C-24-56-850-000-046		
06/25/19	LM	19-01153	1 OPEN VARIOUS PARTS	595.31	9-01-26-315-000-254	502184	
06/25/19	LM	19-00212	6 Time& Eligibility Service 2019	120.70	9-01-20-130-121-215	38704	
06/25/19	LM	19-01798	1 4 SECTIONS OF MESH OUTFIELD FE	2,059.57	C-24-56-850-000-044	250692	
06/25/19	LM	19-01771	1 OPEN VARIOUS SUPPLIES	1,090.00	9-01-26-290-343-299	177239,177976	
06/25/19	LM	19-01771	2 OPEN VARIOUS SUPPLIES	50.00	9-01-26-290-343-299	177616	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,140.00	Stormwater Misc.		
06/25/19	LM	19-01328	BILLO001 BILLOWS ELECTRIC SUPPLY CO 7 OPEN VARIOUS ELECTRICAL PARTS	3.24	9-01-26-310-323-208 Facilities Maint. & Repair	4417758-00	
06/25/19	LM	19-01328	8 OPEN VARIOUS ELECTRICAL PARTS	47.15	9-01-26-310-323-208 Facilities Maint. & Repair	4418636-00	
06/25/19	LM	19-01328	9 OPEN VARIOUS ELECTRICAL PARTS	71.36	9-01-26-310-323-208 Facilities Maint. & Repair	4418848-00	
06/25/19	LM	19-01328	10 OPEN VARIOUS ELECTRICAL PARTS	7.72	9-01-26-310-323-208 Facilities Maint. & Repair	4420248-00	
P.O. Total:				129.47			
06/25/19	LM	19-00610	CHAPM002 CHAPMAN FORD SALES INC 12 OPEN VARIOUS OEM PARTS	82.18	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	627759,940028CM	
06/25/19	LM	19-01535	CHAPM002 CHAPMAN FORD SALES INC 2 OPEN VARIOUS PARTS	259.31	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	627646	
06/25/19	LM	19-01758	CHERR001 CHERRY VALLEY TRACTOR SALES 1 OPEN VARIOUS PARTS	220.42	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	63539C	
06/25/19	LM	19-01758	2 OPEN VARIOUS PARTS	618.84	9-07-55-502-352-210 Util Sys Maint Vehicle Maint	63641C	
P.O. Total:				839.26			
06/25/19	LM	19-01759	CHERR001 CHERRY VALLEY TRACTOR SALES 3 OPEN VARIOUS PARTS	95.85	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	63381C	
06/25/19	LM	19-01475	COAST001 COASTAL CONTRACTING LLC 1 OPEN FOR HOT ASPHALT AS NEEDED	2,480.00	9-01-26-290-343-299 Stormwater Misc.	871	
06/25/19	LM	19-00126	COMCACAR COMCAST CABLE 6 OPEN MTHLY INTERNET@CARTON-JUL	84.90	9-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
06/25/19	LM	19-00295	EDSON001 ED & SONS GLASS SHOP INC 6 OPEN REPLACE/REPAIR WINDSHIELD	289.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	1074598	
06/25/19	LM	19-01332	FALAS005 FALASCA MECHANICAL, INC. 4 OPEN VARIOUS HVAC REPAIRS	206.98	9-01-26-310-323-208 Facilities Maint. & Repair	22132	
06/25/19	LM	19-01332	5 OPEN VARIOUS HVAC REPAIRS	630.24	9-01-26-310-323-208	22133	

June 28, 2019
10:27 AM

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

Page No: 11

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				837.22	Facilities Maint. & Repair		
06/25/19	LM	19-01146	FARMR005 FARM-RITE, INC. 5 OPEN VARIOUS PARTS	183.28	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-138000	
06/25/19	LM	19-01926	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 1 SCHOOL TAXES FOR JULY-DEC 2019	2,777,990.00	9-01-55-001-000-007 Local School Taxes Payable		
06/25/19	LM	19-01828	LAWNA001 LAWN AND GOLF SUPPLY CO INC 1 OPEN VARIOUS PARTS	423.21	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	37151	
06/25/19	LM	19-01828	2 OPEN VARIOUS PARTS	1,000.00	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	37150	
P.O. Total:				1,423.21			
06/25/19	LM	19-01137	LAWSO001 LAWSON PRODUCTS, INC 3 OPEN VARIOUS SHOP STOCK PARTS	429.03	9-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9306776813	
06/25/19	LM	19-01872	MATCO001 IMH TOOLS LLC 1 OPEN VARIOUS TOOLS	1,000.00	9-01-26-315-000-225 VEHICLE MAINT Tools	62247	
06/25/19	LM	19-01899	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 1 OPEN VARIOUS TIRES & REPAIRS	244.92	9-01-26-315-000-255 VEHICLE MAINT Tires	19-80158	
06/25/19	LM	19-00787	NJAME001 N.J. AMERICAN WATER COMPANY 3 WATER SERVICE PUMP STATIONS	392.36	9-07-55-502-351-244 Util Admin Water		
06/25/19	LM	19-01867	NJCPA006 NJCPA EDUCATION FOUNDATION 1 GOVNT ACCT AND AUDITING CONF	369.00	9-01-20-100-000-203 GENERAL ADMIN Conf,Conv & Sem	E1906310	
06/25/19	LM	19-01576	NJSAC001 NJSACOP 1 COMMAND STAFF TRAINING	1,025.00	9-01-25-240-212-222 Police Personnel Training	IN-4022	
06/25/19	LM	19-01113	NTOA0001 NTOA 1 SWAT TRAINING	845.00	9-01-25-240-212-222 Police Personnel Training	3056	
06/25/19	LM	19-00107	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN PURCHASE	78.95	9-07-55-502-352-256 Util Sys Maint Lubricant/Chem	121559	
06/25/19	LM	19-00107	3 OPEN PURCHASE	78.94	9-07-55-502-352-208	121559	

June 28, 2019
10:27 AM

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

Page No: 12

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/25/19	LM	19-00107	4 OPEN PURCHASE	78.94	Util Sys Maint Maint. & Repair 9-07-55-502-352-254	121559	
			P.O. Total:	236.83	Util Sys Maint Parts/Replacem		
06/25/19	LM	19-01821	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 1 OPEN VARIOUS REPAIR PARTS	208.17	9-01-26-315-000-254	121599	
06/25/19	LM	19-01821	2 OPEN VARIOUS REPAIR PARTS	404.59	VEHICLE MAINT Parts and Replacement 9-01-26-315-000-254	121600	
			P.O. Total:	612.76	VEHICLE MAINT Parts and Replacement		
06/25/19	LM	17-01976	POLIS003 POLISTINA & ASSOCIATES 26 2017 CAPITAL SEWER	810.75	s-08-55-980-000-999 Section 20 Exp	7-19-11	
06/25/19	LM	17-01977	POLIS003 POLISTINA & ASSOCIATES 26 2017 CAPITAL ROADS	1,711.25	c-04-55-973-000-999 Section 20 Exp	7-19-25	
06/25/19	LM	18-02177	POLIS003 POLISTINA & ASSOCIATES 12 2018 CAPITAL ROADS	17,366.50	c-04-55-974-000-999 Section 20 Exp	7-19-26	
06/25/19	LM	18-02736	POLIS003 POLISTINA & ASSOCIATES 6 GIS SYSTEM	3,000.00	s-08-55-976-000-999 Section 20 Exp	7-19-10	
06/25/19	LM	18-02938	POLIS003 POLISTINA & ASSOCIATES 9 PROF-ENG SRV/GRIST MILL P.S.	1,028.00	s-08-55-976-000-999 Section 20 Exp	7-19-9	
06/25/19	LM	19-00177	POLIS003 POLISTINA & ASSOCIATES 6 STORMWATER MS4 NEW PERMIT	307.00	9-01-20-165-000-215 ENGINEERING Professional	7-19-27	
06/25/19	LM	19-01528	POLIS003 POLISTINA & ASSOCIATES 2 2019 DRAINAGE	7,212.50	9-01-44-909-000-000 Storm Sewers	7-19-28	
06/25/19	LM	19-01532	POLIS003 POLISTINA & ASSOCIATES 1 WRANGLEBORO RD PHASE 3-DESIGN	19,000.00	c-04-55-974-000-999 Section 20 Exp	7-19-29	
06/25/19	LM	19-01906	POLIS003 POLISTINA & ASSOCIATES 1 2ND AVE MANHOLE REHABILITATION	617.50	s-08-55-981-000-999 Section 20 Exp	7-19-13	
06/25/19	LM	19-01953	POLIS003 POLISTINA & ASSOCIATES .1 PROF SVC REVIEW	230.00	E-21-56-850-000-630	7-19-12	

June 28, 2019
10:27 AM

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

Page No: 13

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Atlanticare Med Office Sewer	B950.02 L5	
06/25/19	LM	19-01955	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC REVIEW	158.00	9-07-55-502-352-300 SEWER OPER Util Sys Maint	7-19-1	
06/25/19	LM	19-01362	REGIO001 REGIONAL TIRE SERVICE INC 4 OPEN VARIOUS REPAIRS/TOW	100.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	50371	
06/25/19	LM	19-01362	5 OPEN VARIOUS REPAIRS/TOW	100.00	9-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	50417	
			P.O. Total:	200.00			
06/25/19	LM	19-01778	RHODE007 RHODES PAVING 1 REPAIR RAVENWOOD DR. DRIVEWAY	4,750.00	9-07-55-512-000-001 Capital Outlay	052518-PP119	
06/25/19	LM	19-00113	SCHEN001 SCHENK TEXTILE SERVICES LLC 24 UNIFORM RENTALS FOR 2019	52.00	9-01-26-315-000-213 VEHICLE MAINT Uniforms	347910	
06/25/19	LM	19-00315	SENNP001 GEORGE SENN'S PLUMBING CO INC 3 NOT TO EXCEED \$500.00	11.97	9-01-26-290-341-208 Right of Way Maint. & Repair	008243	
06/25/19	LM	19-00315	4 NOT TO EXCEED \$500.00	26.74	9-01-26-290-341-208 Right of Way Maint. & Repair	008327	
			P.O. Total:	38.71			
06/25/19	LM	19-01361	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN; VARIOUS SUPPLIES	185.00	9-01-28-375-000-271 MAINT OF PARKS Support	585605	
06/25/19	LM	19-01915	WASZE001 WASZEN BROTHERS SANITATION INC 1 IMAGINATION STATION	65.00	9-01-28-375-000-271 MAINT OF PARKS Support	27478	
			Total for Batch: LM	2,853,996.37			
			Total for Date: 06/25/19	Total for All Batches: 2,853,996.37			

06/26/19	LM	19-01817	AMANJ001 AMANJ 1 AMANJ CONFERENCE REGIST. SEAN	375.00	9-01-20-150-000-203 TAX ASSESSMENT Conf, Conv & Sem		
06/26/19	LM	19-01817	2 AMANJ CONFERENCE REGIST. JAY	375.00	9-01-20-150-000-203 TAX ASSESSMENT Conf, Conv & Sem		
			P.O. Total:	750.00			

ATLAN022 ATLANTIC CITY ELECTRIC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/26/19	LM	19-01264	1 ELECTRIC SERVICE / JUNE	2,682.22	9-01-31-430-000-000 Electric		
06/26/19	LM	19-01700	ATLAN088 ATLANTIC TACTICAL INC 1 REDMAN INSTRUCTOR SUIT	1,405.97	9-01-25-240-212-224 Police Personnel New Equipment	SI-80670052	
06/26/19	LM	19-01932	BJREC001 B & J RECYCLING INC 1 OPEN FOR MISC MATERIALS	1,750.00	9-07-55-502-352-252 Util Sys Maint Const/Maint	1645	
06/26/19	LM	19-00468	CUBSC017 CUB SCOUT PACK 76 DEN 5 1 Adopt-a-Road Mini Grant	500.00	G-02-41-770-000-701 Clean Community		
06/26/19	LM	19-01804	DRAGE001 DRAEGER, INC. 1 ALCOTEST CALIBRATION	239.00	G-02-41-745-000-000 Drunk Driving Enf Grant	5950673549	
06/26/19	LM	19-00498	GLOBA003 GLOBAL EQUIPMENT COMPANY 1 SALTDOGG SALT SPREADER	676.00	9-01-26-310-323-224 Facilities New Equipment	113870608	
06/26/19	LM	19-01743	GLOBA003 GLOBAL EQUIPMENT COMPANY 1 SAFETY ITEMS FOR JIF SAFETY	332.37	9-01-26-310-323-208 Facilities Maint. & Repair	114388664	
06/26/19	LM	19-01743	2 SAFETY ITEMS FOR JIF SAFETY	617.60	9-01-26-310-323-219 Facilities Expendable Supp	114388664	
P.O. Total:				949.97			
06/26/19	LM	19-00054	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 2 PRISONER MEALS	9.78	9-01-25-240-212-233 Police Personnel Meals Prisoners	15	
06/26/19	LM	19-01972	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 EMERGENCY REPAIRS DISP FAX	125.00	9-01-25-250-000-231 POLICE 911 Maint. of Equip	7656	
06/26/19	LM	19-01451	PETRE004 PETRELLA LANDSCAPING 4 GRASS CUTS	405.00	9-01-22-200-000-299 CODE ENF ADMIN Misc.	15020	
06/26/19	LM	19-01793	PROFO002 PROFORMA DYNAMIC RESOURCES 1 ENVELOPES - 2500 (1 CASE)	188.00	9-01-20-120-000-204 TWP CLERK Office Supp/Sta	0558035978	
06/26/19	LM	19-01539	PROPE001 PRO PEDALS BIKE SHOP, INC 1 PATROL EQUIPEMENT	1,751.36	L-19-56-850-000-001 Municipal/County/State Law Enforcement	220000044969	
SUPER003 SUPER SEER CORPORATION							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/26/19	LM	19-01673	1 MOTORCYCLE HELMET	418.80	9-01-25-240-212-224 Police Personnel New Equipment	66662	
06/26/19	LM	19-01199	TRICA001 TRICARE MEDICAL TRANSPORTATION 1 PATROL TRAINING	200.00	9-01-25-240-212-222 Police Personnel Training	06-2019	
06/26/19	LM	19-01411	TRICA001 TRICARE MEDICAL TRANSPORTATION 1 EMT TRAINING	100.00	9-01-25-240-212-222 Police Personnel Training	06-2019	
06/26/19	LM	19-01670	USPCA USPCA TREASURER REGION 15 1 PD1 REGISTRATIONS	150.00	C-24-56-850-000-025 PD Contributions to K-9 Program		
06/26/19	LM	19-01316	VERIZ010 VERIZON WIRELESS 2 WIRELESS MDT CHARGES	1,054.48	9-01-25-240-212-231 Police Personnel Maint. of Equip	9831590069	
Total for Batch: LM				13,355.58			
Total for Date: 06/26/19				Total for All Batches:	13,355.58		
06/27/19	LM	19-01839	ADVAN010 ADVANSTAR COMMUNICATIONS, INC 1 OPEN FOR TRAINING BOOKS ASE TES	462.75	9-01-26-300-000-203 PUBLIC WRKS Conf, Conv & Sem	92410	
06/27/19	LM	19-00641	AESTO001 A.E. STONE, INC. 6 OPEN VARIOUS UPM, ASPHALT, TACK	253.05	9-01-26-290-341-258 Right of Way Asphalt	94080	
06/27/19	LM	19-01392	AESTO001 A.E. STONE, INC. 1 OPEN VARIOUS UPM, ASPHALT, TACK	348.75	9-01-26-290-341-258 Right of Way Asphalt	94628	
06/27/19	LM	19-01392	2 OPEN VARIOUS UPM, ASPHALT, TACK	358.65	9-01-26-290-341-258 Right of Way Asphalt	94875	
P.O. Total:				707.40			
06/27/19	LM	19-01518	CASAP001 Casa Payroll Services, LLC 6 per pay billing 6/28/19 p p 13	452.75	9-01-20-130-121-208 Finance Maint. & Repair	1026959	
06/27/19	LM	19-01475	COAST001 COASTAL CONTRACTING LLC 2 OPEN FOR HOT ASPHALT AS NEEDED	2,480.00	9-01-26-290-343-299 Stormwater Misc.	874	
06/27/19	LM	19-00904	ELIAS001 APRIL ELIAS 3 CHAIR YOGA CLASSES SENIORS	400.00	9-01-28-370-442-996 Community Services & Rec Seniors	#89	

June 28, 2019
10:27 AM

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

Page No: 16

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/27/19	LM	19-01546	GARDE003 GARDEN STATE HGHY PRODUCTS INC 2 OPEN; VARIOUS SIGN MATERIALS	1,454.25	9-01-26-290-341-219 Right of Way Expendable Supp	PSIN007244	
06/27/19	LM	19-01898	LAURE001 LAUREL LAWN MOWER SERVICE INC 1 OPEN VARIOUS TIRES	1,167.90	9-01-26-315-000-255 VEHICLE MAINT Tires	27267	
06/27/19	LM	19-01977	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Days of Olde	688.00	D-01351 7-19-8 PB 4-18 Days of Olde		
06/27/19	LM	19-01977	2 Engineer Fee Pomona DG	2,479.00	D-01339 7-19-7 PB 2-18 Pomona DG		
06/27/19	LM	19-01977	3 Engineer Fee DR Horton	345.00	E-01048 7-19-6 ZB 3-18 DR Horton Lot Insp		
06/27/19	LM	19-01977	4 Engineer Fee Hampton/Clarion	115.00	E-01006 7-19-4 Hampton Inn Inspections		
06/27/19	LM	19-01977	5 Engineer Fee Barrette	211.00	E-01004 7-19-3 Barrette Phase I, II & III		
06/27/19	LM	19-01977	6 Engineer Fee Pinehurst Pres	345.00	E-00775 7-19-2 PINEHURST PRESERVE		
06/27/19	LM	19-01977	7 Engineer Fee Windsor Health	57.50	D-01377 7-19-24 Windsor Healthcare DRC		
06/27/19	LM	19-01977	8 Engineer Fee D&M 421 CGD	633.00	D-01376 7-19-23 DRC 7-19 421 Chris Gaupp Dr		
06/27/19	LM	19-01977	9 Engineer Fee Elks Lodge	384.00	D-01362 7-19-22 DRC 2-19 Elks Lodge 2845		
06/27/19	LM	19-01977	10 Engineer Fee Waveland/Bruno	498.50	D-01374 7-19-20 PB 4-19 Robert & James Bruno		
06/27/19	LM	19-01977	11 Engineer Fee Polito Forever Fo	384.00	D-01364 7-19-19 DRC Forever Forest		
06/27/19	LM	19-01977	12 Engineer Fee Ole Hansen	96.00	D-01369 7-19-18 PB 3-19 Ole Hansen Minor Sub		
06/27/19	LM	19-01977	13 Engineer Fee Ole Hansen	201.50	D-01367 7-19-17 PB 2-19 Ole Hansen		
06/27/19	LM	19-01977	14 Engineer Fee AtlanticCare	1,180.50	D-01360 7-19-16 PB 1-19 AtlanticCare		
06/27/19	LM	19-01977	15 Engineer Fee Phoenix Helath	259.00	D-01303 7-19-15 Phoenix Health DRC pb 11-17		
06/27/19	LM	19-01977	16 Engineer Fee Tax Map Changes	4,368.00	E-00629 7-19-14 TAX MAP FEE		
P.O. Total:				12,245.00			
06/27/19	LM	19-01235	RIGGI001 RIGGINS INC. 4 FUEL / VEHICLES	10,024.66	9-01-31-447-000-000 GASOLINE	74997377	
06/27/19	LM	19-01235	5 FUEL / VEHICLES	9,702.40	9-01-31-447-000-000 GASOLINE	74997378	
P.O. Total:				19,727.06			
Total for Batch: LM				39,350.16			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 06/27/19			Total for All Batches:	39,350.16			
06/28/19	LM	19-00693	ATLAN002 ATLANTIC CITY AQUARIUM 1 OCEAN IN MOTION/FOOD TRK FEST.	1,050.00	C-24-56-850-000-046 Food Truck Festival	19070601TT	
06/28/19	LM	19-01264	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / JUNE	5,140.72	9-01-31-430-000-000 Electric		
06/28/19	LM	19-01265	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / JUNE	1,006.67	9-01-31-435-000-000 Street Lighting		
06/28/19	LM	19-01156	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 2 OPEN; USER FEE QTRS 2, 3, 4	440,810.00	9-07-55-502-351-250 Util Admin ACUA	00069173	
06/28/19	LM	19-01328	BILLO001 BILLOWS ELECTRIC SUPPLY CO 11 OPEN VARIOUS ELECTRICAL PARTS	41.03	9-01-26-310-323-208 Facilities Maint. & Repair	4419158-00	
06/28/19	LM	19-01233	CONST002 CONSTELLATION NEW ENERGY INC 1 ELECTRIC SERVICE / JUNE	3,231.17	9-01-31-430-000-000 Electric		
06/28/19	LM	19-01858	SCHOP002 SCHOPPY'S INC 1 OPEN; TROPHIES FOOD TRK FEST.	357.46	C-24-56-850-000-046 Food Truck Festival	11202	
06/28/19	LM	19-01266	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / JUNE	412.58	9-01-31-446-000-000 Natural Gas		
06/28/19	LM	19-01801	SPRIN008 SPRINT CORPORATION 1 OPEN; GPS VEHICLE TRACKING	855.40	9-01-26-300-000-202 PUBLIC WRKS Rental	467935605-007	
06/28/19	LM	19-01801	2 OPEN; GPS VEHICLE TRACKING	305.50	9-07-55-502-351-202 Util Admin Rental	467935605-007	
06/28/19	LM	19-01801	3 OPEN; GPS VEHICLE TRACKING	105.30	9-01-22-195-134-202 Code ENF Rental	467935605-007	
P.O. Total:				1,266.20			
06/28/19	LM	19-01992	STATE002 STATE OF NEW JERSEY 1 2018 annual assessment bill	1,514.27	9-01-23-225-000-000 UNEMPLOYMENT INSURANCE	12/2018	
THISA001 THIS & THAT UNIFORMS, LLC							

June 28, 2019
10:27 AM

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

Page No: 18

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/28/19	LM	19-01541	2 OPEN PO FOR DEPT CLOTHING	1,841.00	9-01-25-240-212-223	1882	
					Police Personnel Clothing Allow		
			Total for Batch: LM	<u>456,671.10</u>			
			Total for Date: 06/28/19				
			Total for All Batches:	456,671.10			

Batch Id	Batch Total
Total for Batch: KM	47,785.50
Total for Batch: LM	4,382,848.46
Total Of All Batches:	<u>4,430,633.96</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	3,898,654.18	0.00	0.00	3,898,654.18
SEWER UTILITY OPERATING FUND	9-07	461,217.00	0.00	0.00	461,217.00
Year Total:		4,359,871.18	0.00	0.00	4,359,871.18
General Capital Fund	C-04	38,077.75	0.00	0.00	38,077.75
COMMUNITY EVENTS TRUST FUND	C-24	7,117.03	0.00	0.00	7,117.03
Year Total:		45,194.78	0.00	0.00	45,194.78
UTILITY TRUST ESCROW	E-21	230.00	0.00	0.00	230.00
GRANT FUND	G-02	4,035.20	0.00	0.00	4,035.20
HOUSING TRUST FUND	H-13	1,207.50	0.00	0.00	1,207.50
LAW ENFORCEMENT TRUST FUND	L-19	1,751.36	0.00	0.00	1,751.36
UTILITY CAPITAL FUND	S-08	5,456.25	0.00	0.00	5,456.25
Total of All Funds:		4,417,746.27	0.00	0.00	4,417,746.27

Project Description	Project No.	Project Total
Phoenix Health DRC pb 11-17	D-01303	259.00
PB 2-18 Pomona DG	D-01339	2,479.00
PB 4-18 Days of Olde	D-01351	688.00
PB 1-19 AtlantiCare	D-01360	1,180.50
DRC 2-19 Elks Lodge 2845	D-01362	384.00
ZB 1-19 J. Staats	D-01363	6.72
DRC Forever Forest	D-01364	384.00
ZB 2-19 Falivene	D-01366	6.72
PB 2-19 Ole Hansen	D-01367	201.50
PB 3-19 Ole Hansen Minor Sub	D-01369	96.00
PB 4-19 Robert & James Bruno	D-01374	498.50
DRC 7-19 421 Chris Gaupp Dr	D-01376	633.00
Windsor Healthcare DRC	D-01377	213.75
TAX MAP FEE	E-00629	4,368.00
PINEHURST PRESERVE	E-00775	818.00
Barrette Phase I, II & III	E-01004	211.00
Hampton Inn Inspections	E-01006	115.00
ZB 3-18 DR Horton Lot Insp	E-01048	345.00
Total Of All Projects:		<u>12,887.69</u>

Page No: 1

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Paid Date Range: 06/12/19 to 07/02/19									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
Open: N Paid: Y Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Contract PO Type									
Acct Type Description									
Amount Charge Account									
B Police Personnel Maint. of Equip									
B Community Services & Rec Seniors									
B MAYOR&COUNCIL Office supp/Sta									
B Summer Camp									
B Util Admin Electric									
B Telecommunications									
B Natural Gas									
B Natural Gas									
B Water									
B Util Admin Medical Insuran									
B Municipal Alliance - 2018/2019									
B Municipal Alliance Cash Match									

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-01876	06/13/19	GALLO047	GALLOWAY TWP CURRENT FUND	6.97	T-31-56-850-000-003		B	Due from Current Fund	P	27922	06/13/19	06/13/19	1065 1704
1	18-00414												
19-01877	06/14/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	6/14/19	fica payroll	p p 12	25,939.06	9-01-36-472-000-000		B	Social Security	P	4676	06/14/19	06/14/19	4676
2	6/14/19	fica payroll	p p 12	3,134.07	9-07-55-541-000-000		B	Utility Social Security	P	4676	06/14/19	06/14/19	4676
3	6/14/19	fica payroll	p p 12	63.56	G-02-41-701-000-101		B	Full Time S&W	P	4676	06/14/19	06/14/19	4676
4	6/14/19	fica payroll	p p 12	56.96	G-02-41-770-000-701		B	Clean Community	P	4676	06/14/19	06/14/19	4676
5	6/14/19	fica payroll	p p 12	1,665.41	P-26-56-850-000-004		B	Atlantic City LPG	P	4676	06/14/19	06/14/19	4676
6	6/14/19	fica payroll	p p 12	21.42	P-26-56-850-000-031		B	Police Detail Misc.	P	4676	06/14/19	06/14/19	4676
7	6/14/19	fica payroll	p p 12	503.37	P-26-56-850-000-046		B	ASSUMPTION	P	4676	06/14/19	06/14/19	4676
8	6/14/19	fica payroll	p p 12	21.42	P-26-56-850-000-050		B	Holy Spirit	P	4676	06/14/19	06/14/19	4676
9	6/14/19	fica payroll	p p 12	722.93	P-26-56-850-000-071		B	Utility Line Services	P	4676	06/14/19	06/14/19	4676
10	6/14/19	fica payroll	p p 12	42.83	P-26-56-850-000-084		B	Extra Duty Solutions	P	4676	06/14/19	06/14/19	4676
				32,171.03									
19-01878	06/14/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1	6/14/19	gross payroll	p p 12	2,435.53	9-01-20-110-000-101		B	MAYOR&COUNCIL Full Time S&W	P	4676	06/14/19	06/14/19	4676
2	6/14/19	gross payroll	p p 12	3,443.64	9-01-20-100-000-101		B	GENERAL ADMIN Full Time S&W	P	4676	06/14/19	06/14/19	4676
3	6/14/19	gross payroll	p p 12	323.64	9-01-20-100-000-102		B	GENERAL ADMIN Part Time S&W	P	4676	06/14/19	06/14/19	4676
4	6/14/19	gross payroll	p p 12	4,934.70	9-01-20-120-000-101		B	TWP CLERK Full Time S&W	P	4676	06/14/19	06/14/19	4676
5	6/14/19	gross payroll	p p 12	323.49	9-01-20-120-000-102		B	TWP CLERK Part Time S&W	P	4676	06/14/19	06/14/19	4676
6	6/14/19	gross payroll	p p 12	7,329.85	9-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P	4676	06/14/19	06/14/19	4676
7	6/14/19	gross payroll	p p 12	1,923.08	9-01-33-490-000-101		B	MUNICIPAL CRT Full Time S&W	P	4676	06/14/19	06/14/19	4676
8	6/14/19	gross payroll	p p 12	583.52	9-01-33-490-000-103		B	MUNICIPAL CRT Overtime	P	4676	06/14/19	06/14/19	4676
9	6/14/19	gross payroll	p p 12	7,147.59	9-01-20-130-121-101		B	Finance Full Time S&W	P	4676	06/14/19	06/14/19	4676
10	6/14/19	gross payroll	p p 12	6,398.84	9-01-20-150-000-101		B	TAX ASSESSMENT Full Time S&W	P	4676	06/14/19	06/14/19	4676
11	6/14/19	gross payroll	p p 12	4,703.61	9-01-20-145-000-101		B	REVENUE ADMIN Full Time S&W	P	4676	06/14/19	06/14/19	4676
12	6/14/19	gross payroll	p p 12	30,794.72	9-01-25-250-000-101		B	POLICE 911 Full Time S&W	P	4676	06/14/19	06/14/19	4676
13	6/14/19	gross payroll	p p 12	846.72	9-01-25-250-000-104		B	POLICE 911 Temp S&W	P	4676	06/14/19	06/14/19	4676
14	6/14/19	gross payroll	p p 12	3,032.23	9-01-25-250-000-103		B	POLICE 911 Overtime	P	4676	06/14/19	06/14/19	4676
15	6/14/19	gross payroll	p p 12	214,732.09	9-01-25-240-212-101		B	Pol Personnel Full Time S&W	P	4676	06/14/19	06/14/19	4676
16	6/14/19	gross payroll	p p 12	7,775.45	9-01-25-240-212-103		B	Pol Personnel Overtime	P	4676	06/14/19	06/14/19	4676
17	6/14/19	gross payroll	p p 12	314.84	9-01-25-240-212-103		B	Pol Personnel Overtime	P	4676	06/14/19	06/14/19	4676
18	6/14/19	gross payroll	p p 12	1,751.76	9-01-25-625-232-101		B	Official Full Time S&W	P	4676	06/14/19	06/14/19	4676
19	6/14/19	gross payroll	p p 12	329.89	9-01-25-625-233-101		B	FIRE Fire Full Time S&W	P	4676	06/14/19	06/14/19	4676
20	6/14/19	gross payroll	p p 12	354.91	9-01-21-180-000-101		B	PLANNING BOARD Full Time S&W	P	4676	06/14/19	06/14/19	4676
21	6/14/19	gross payroll	p p 12	335.81	9-01-21-185-000-101		B	ZONING BRD ADJ Full Time S&W	P	4676	06/14/19	06/14/19	4676
22	6/14/19	gross payroll	p p 12	7,692.72	9-01-22-195-261-101		B	Const Official Full Time S&W	P	4676	06/14/19	06/14/19	4676

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01878 06/14/19 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued														
23	6/14/19	gross payroll	p 12	2,513.78	9-01-22-195-261-102	B	Const Official Part Time S&W	P	4676	06/14/19	06/14/19	06/14/19	4676	
24	6/14/19	gross payroll	p 12	2,750.50	9-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4676	06/14/19	06/14/19	06/14/19	4676	
25	6/14/19	gross payroll	p 12	2,877.24	9-01-22-195-134-101	B	Code ENF Full Time S&W	P	4676	06/14/19	06/14/19	06/14/19	4676	
26	6/14/19	gross payroll	p 12	4,484.74	9-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4676	06/14/19	06/14/19	06/14/19	4676	
27	6/14/19	gross payroll	p 12	4,233.53	9-01-26-310-323-101	B	Facilities Full Time S&W	P	4676	06/14/19	06/14/19	06/14/19	4676	
28	6/14/19	gross payroll	p 12	720.00	9-01-26-310-323-102	B	Facilities Part Time S&W	P	4676	06/14/19	06/14/19	06/14/19	4676	
29	6/14/19	gross payroll	p 12	15.28	9-01-26-310-323-103	B	Facilities Overtime	P	4676	06/14/19	06/14/19	06/14/19	4676	
30	6/14/19	gross payroll	p 12	4,269.56	9-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4676	06/14/19	06/14/19	06/14/19	4676	
31	6/14/19	gross payroll	p 12	94.21	9-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	4676	06/14/19	06/14/19	06/14/19	4676	
32	6/14/19	gross payroll	p 12	483.00	9-01-26-305-336-102	B	Public Ed-Enf Part Time S&W	P	4676	06/14/19	06/14/19	06/14/19	4676	
33	6/14/19	gross payroll	p 12	21,037.06	9-01-26-290-341-101	B	Right of Way Full Time S&W	P	4676	06/14/19	06/14/19	06/14/19	4676	
34	6/14/19	gross payroll	p 12	74.08	9-01-26-290-341-103	B	Right of Way Overtime	P	4676	06/14/19	06/14/19	06/14/19	4676	
35	6/14/19	gross payroll	p 12	440.00	9-01-26-290-341-104	B	Right of Way Temp S&W	P	4676	06/14/19	06/14/19	06/14/19	4676	
36	6/14/19	gross payroll	p 12	11.71	9-01-26-290-343-103	B	Stormwater Overtime	P	4676	06/14/19	06/14/19	06/14/19	4676	
37	6/14/19	gross payroll	p 12	2,794.83	9-01-28-370-442-101	B	Community Services & rec Full Time S&W	P	4676	06/14/19	06/14/19	06/14/19	4676	
38	6/14/19	gross payroll	p 12	212.01	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4676	06/14/19	06/14/19	06/14/19	4676	
39	6/14/19	gross payroll	p 12	43.16	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4676	06/14/19	06/14/19	06/14/19	4676	
40	6/14/19	gross payroll	p 12	52.27	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4676	06/14/19	06/14/19	06/14/19	4676	
41	6/14/19	gross payroll	p 12	21.90	9-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4676	06/14/19	06/14/19	06/14/19	4676	
42	6/14/19	gross payroll	p 12	2,860.00	G-02-41-746-000-000	B	Click It or Ticket Approp.	P	4676	06/14/19	06/14/19	06/14/19	4676	
43	6/14/19	gross payroll	p 12	183.15	G-02-41-770-000-701	B	Clean Community	P	4676	06/14/19	06/14/19	06/14/19	4676	
44	6/14/19	gross payroll	p 12	561.47	G-02-41-770-000-701	B	Clean Community	P	4676	06/14/19	06/14/19	06/14/19	4676	
45	6/14/19	gross payroll	p 12	830.91	G-02-41-701-000-101	B	Full Time S&W	P	4676	06/14/19	06/14/19	06/14/19	4676	
46	6/14/19	gross payroll	p 12	21,770.00	P-26-56-850-000-004	B	Atlantic City LPG	P	4676	06/14/19	06/14/19	06/14/19	4676	
47	6/14/19	gross payroll	p 12	280.00	P-26-56-850-000-031	B	Police Detail Misc.	P	4676	06/14/19	06/14/19	06/14/19	4676	
48	6/14/19	gross payroll	p 12	6,580.00	P-26-56-850-000-046	B	ASSUMPTION	P	4676	06/14/19	06/14/19	06/14/19	4676	
49	6/14/19	gross payroll	p 12	280.00	P-26-56-850-000-050	B	Holy Spirit	P	4676	06/14/19	06/14/19	06/14/19	4676	
50	6/14/19	gross payroll	p 12	9,450.00	P-26-56-850-000-071	B	Utility Line Services	P	4676	06/14/19	06/14/19	06/14/19	4676	
51	6/14/19	gross payroll	p 12	560.00	P-26-56-850-000-084	B	Extra Duty Solutions	P	4676	06/14/19	06/14/19	06/14/19	4676	
52	6/14/19	gross payroll	p 12	2,015.38	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	4676	06/14/19	06/14/19	06/14/19	4676	
53	6/14/19	gross payroll	p 12	16,969.33	9-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4676	06/14/19	06/14/19	06/14/19	4676	
54	6/14/19	gross payroll	p 12	399.00	9-07-55-501-352-102	B	Util Sys Maint Part Time S&W	P	4676	06/14/19	06/14/19	06/14/19	4676	
55	6/14/19	gross payroll	p 12	1,736.16	9-07-55-501-352-103	B	Util Sys Maint Overtime	P	4676	06/14/19	06/14/19	06/14/19	4676	
56	6/14/19	gross payroll	p 12	121.28	9-07-55-501-352-104	B	Util Sys Maint Temp S&W	P	4676	06/14/19	06/14/19	06/14/19	4676	
57	6/14/19	gross payroll	p 12	20,501.46	9-07-55-501-351-101	B	Util Admin Full Time S&W	P	4676	06/14/19	06/14/19	06/14/19	4676	
58	6/14/19	gross payroll	p 12	1,240.94	9-07-55-501-352-106	B	Util Sys Maint on Call	P	4676	06/14/19	06/14/19	06/14/19	4676	
				440,976.57										

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
									Enc Date	Date	
19-01885	06/17/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK								
1	18-00143		100.00 T-31-56-850-000-001				B Reserve for Tax Sale Premiums	P	27924	06/17/19	06/17/19 706 14.01
2	18-00143		524.99 T-31-56-850-000-002				B Reserve For Tax Redemptions	P	27924	06/17/19	06/17/19 706 14.01
			624.99								
19-01886	06/17/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK								
1	18-00352		100.00 T-31-56-850-000-001				B Reserve for Tax Sale Premiums	P	27925	06/17/19	06/17/19 98804 21
2	18-00352		524.99 T-31-56-850-000-002				B Reserve For Tax Redemptions	P	27925	06/17/19	06/17/19 98804 21
			624.99								
19-01892	06/17/19	USBAN031	US BANK CUST PC7 FIRSTTRUST BNK								
1	18-00322		100.00 T-31-56-850-000-001				B Reserve for Tax Sale Premiums	P	27926	06/17/19	06/17/19 97803 15
2	18-00322		524.99 T-31-56-850-000-002				B Reserve For Tax Redemptions	P	27926	06/17/19	06/17/19 97803 15
			624.99								
19-01893	06/17/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC								
1	18-00357		800.00 T-31-56-850-000-001				B Reserve for Tax Sale Premiums	P	27923	06/17/19	06/17/19 98805 24
2	18-00357		320.62 T-31-56-850-000-002				B Reserve For Tax Redemptions	P	27923	06/17/19	06/17/19 98805 24
			1,120.62								
19-01894	06/17/19	FNA02005	FNA DZ, LLC FBO MSFS								
1	18-00414		7,400.00 T-31-56-850-000-001				B Reserve for Tax Sale Premiums	P	27927	06/17/19	06/17/19 1065 1704
2	18-00414		10,077.54 T-31-56-850-000-002				B Reserve For Tax Redemptions	P	27927	06/17/19	06/17/19 1065 1704
			17,477.54								
19-01908	06/18/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC								
1	18-00113		1,100.00 T-31-56-850-000-001				B Reserve for Tax Sale Premiums	P	27928	06/18/19	06/18/19 601 401
2	18-00113		528.79 T-31-56-850-000-002				B Reserve For Tax Redemptions	P	27928	06/18/19	06/18/19 601 401
			1,628.79								
19-01909	06/18/19	TRYST001	TRYSTONE CAPITAL ASSETS LLC								
1	16-00299		900.00 T-31-56-850-000-001				B Reserve for Tax Sale Premiums	P	27933	06/18/19	06/18/19 884 4
2	16-00299		2,843.22 T-31-56-850-000-002				B Reserve For Tax Redemptions	P	27933	06/18/19	06/18/19 884 4
			3,743.22								
19-01917	06/18/19	GALLO047	GALLOWAY TWP CURRENT FUND								
1	18-00019		25.06 T-31-56-850-000-003				B Due from Current Fund	P	27930	06/18/19	06/18/19 249 2

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
									Enc Date	Date Invoice
19-01918	06/18/19	GALLO047	GALLOWAY TWP CURRENT FUND	6.48	T-31-56-850-000-003	B	Due from Current Fund	P	27931	06/18/19 06/18/19 117106 18
1	18-00449									
19-01919	06/18/19	CAZEN006	CAZENOVIA CREEK FUNDING II LLC	1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27929	06/18/19 06/18/19 1165 15.03
1	18-00434			528.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27929	06/18/19 06/18/19 1165 15.03
2	18-00434			1,628.79						
19-01920	06/18/19	GALLO047	GALLOWAY TWP CURRENT FUND	4.82	T-31-56-850-000-003	B	Due from Current Fund	P	27932	06/18/19 06/18/19 98809 804C0074
1	15-00524									
19-01934	06/24/19	GALLO047	GALLOWAY TWP CURRENT FUND	4.44	T-31-56-850-000-003	B	Due from Current Fund	P	27935	06/24/19 06/24/19 117302206C0123
1	18-00461									
19-01935	06/24/19	USBANK33	US BANK CUST FOR TOWER DB VIII	3,285.85	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27941	06/24/19 06/24/19 117302206C0123
1	18-00461									
19-01936	06/24/19	USBANK031	US BANK CUST PC7 FIRSTTRUST BNK	2,800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27939	06/24/19 06/24/19 249 2
1	18-00019			4,546.39	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27939	06/24/19 06/24/19 249 2
2	18-00019			7,346.39						
19-01937	06/24/19	USBANKPC5	US BANK CUST PC5 STERLING NATL	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27943	06/24/19 06/24/19 98809804C0074
1	15-00524			2,100.07	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27943	06/24/19 06/24/19 98809804C0074
2	15-00524			3,100.07						
19-01938	06/24/19	GALLO047	GALLOWAY TWP CURRENT FUND	2.81	T-31-56-850-000-003	B	Due from Current Fund	P	27936	06/24/19 06/24/19 988101501C0506
1	18-00370									
19-01939	06/24/19	GALLO047	GALLOWAY TWP CURRENT FUND	2.70	T-31-56-850-000-003	B	Due from Current Fund	P	27937	06/24/19 06/24/19 984 17
1	18-00342									
19-01940	06/24/19	FNADZ005	FNA DZ, LLC FBO WSFS	3,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	27934	06/24/19 06/24/19 117106 18
1	18-00449			3,497.38	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	27934	06/24/19 06/24/19 117106 18
2	18-00449			7,397.38						

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-01941	06/24/19	TFSCU005	TFS CUST FIG CAP TWP NJ13 LLC										
1 17-00643			800.00 T-31-56-850-000-001						P	27938	06/24/19	06/24/19	117312 48
2 17-00643			567.00 T-31-56-850-000-002						P	27938	06/24/19	06/24/19	117312 48
			1,367.00										
19-01942	06/24/19	USBANK31	US BANK CUST PC7 FIRSTRUST BNK										
1 18-00119			100.00 T-31-56-850-000-001						P	27940	06/24/19	06/24/19	610 15
2 18-00119			536.79 T-31-56-850-000-002						P	27940	06/24/19	06/24/19	610 15
			636.79										
19-01943	06/24/19	USBANK33	US BANK CUST FOR TOWER DB VIII										
1 18-00085			1,200.00 T-31-56-850-000-001						P	27942	06/24/19	06/24/19	56101 21
2 18-00085			3,046.06 T-31-56-850-000-002						P	27942	06/24/19	06/24/19	56101 21
			4,246.06										
19-01970	06/25/19	ATCFI010	ATCF II NEW JERSEY LLC TAXSERV										
1 18-00342			1,700.00 T-31-56-850-000-001						P	27944	06/25/19	06/25/19	984 17
2 18-00342			2,377.94 T-31-56-850-000-002						P	27944	06/25/19	06/25/19	984 17
			4,077.94										
19-01971	06/25/19	GALLO047	GALLOWAY TWP CURRENT FUND										
1 16-00413			4.65 T-31-56-850-000-003						P	27945	06/25/19	06/25/19	978012C1604
19-01987	06/27/19	GALLO065	GALLOWAY TWP SEWER OPERATING										
1 18-00497			389.11 T-31-56-850-000-005						A	06/27/19	06/27/19		117901 534
19-01988	06/27/19	USBANK33	US BANK CUST FOR TOWER DB VIII										
1 18-00370			1,819.59 T-31-56-850-000-002						A	06/27/19	06/27/19		988101501C0506
19-01993	06/28/19	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT										
1 Fica payroll	6/28/19	p p 13	25,878.49 9-01-36-472-000-000						P	4681	06/28/19	06/28/19	4681
2 Fica payroll	6/28/19	p p 13	3,693.79 9-07-55-541-000-000						P	4681	06/28/19	06/28/19	4681
3 Fica payroll	6/28/19	p p 13	18.04 G-02-41-701-000-101						P	4681	06/28/19	06/28/19	4681
4 Fica payroll	6/28/19	p p 13	80.86 G-02-41-770-000-701						P	4681	06/28/19	06/28/19	4681
5 Fica payroll	6/28/19	p p 13	151.47 P-26-56-850-000-002						P	4681	06/28/19	06/28/19	4681
6 Fica payroll	6/28/19	p p 13	42.84 P-26-56-850-000-036						P	4681	06/28/19	06/28/19	4681
7 Fica payroll	6/28/19	p p 13	10.71 P-26-56-850-000-062						P	4681	06/28/19	06/28/19	4681
8 Fica payroll	6/28/19	p p 13	21.42 P-26-56-850-000-063						P	4681	06/28/19	06/28/19	4681
9 Fica payroll	6/28/19	p p 13	85.68 P-26-56-850-000-064						P	4681	06/28/19	06/28/19	4681

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
19-01993 06/28/19 GALLOWAY TOWNSHIP PAYROLL ACCT Continued											
10	fica payroll	6/28/19 p p 13		257.04	P-26-56-850-000-066	B American Cancer Society	P	4681	06/28/19	06/28/19	4681
11	fica payroll	6/28/19 p p 13		10.71	P-26-56-850-000-068	B PIONEER PIPE CONTRACTORS	P	4681	06/28/19	06/28/19	4681
12	fica payroll	6/28/19 p p 13		768.44	P-26-56-850-000-071	B Utility Line Services	P	4681	06/28/19	06/28/19	4681
13	fica payroll	6/28/19 p p 13		259.72	P-26-56-850-000-084	B Extra Duty Solutions	P	4681	06/28/19	06/28/19	4681
14	fica payroll	6/28/19 p p 13		455.18	P-26-56-850-000-087	B Asplundh	P	4681	06/28/19	06/28/19	4681
15	fica payroll	6/28/19 p p 13		364.14	P-26-56-850-000-089	B Aratak	P	4681	06/28/19	06/28/19	4681
16	fica payroll	6/28/19 p p 13		1.95	C-24-56-850-000-006	B Summer Camp	P	4681	06/28/19	06/28/19	4681
				32,100.48							
19-01994 06/28/19 GALLOWAY TOWNSHIP PAYROLL ACCT											
1	gross payroll	6/28/19 p p 13		2,435.53	9-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	4681	06/28/19	06/28/19	4681
2	gross payroll	6/28/19 p p 13		3,444.04	9-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P	4681	06/28/19	06/28/19	4681
3	gross payroll	6/28/19 p p 13		337.13	9-01-20-100-000-102	B GENERAL ADMIN Part Time S&W	P	4681	06/28/19	06/28/19	4681
4	gross payroll	6/28/19 p p 13		4,934.72	9-01-20-120-000-101	B TWP CLERK Full Time S&W	P	4681	06/28/19	06/28/19	4681
5	gross payroll	6/28/19 p p 13		337.12	9-01-20-120-000-102	B TWP CLERK Part Time S&W	P	4681	06/28/19	06/28/19	4681
6	gross payroll	6/28/19 p p 13		6,423.07	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4681	06/28/19	06/28/19	4681
7	gross payroll	6/28/19 p p 13		1,923.08	9-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4681	06/28/19	06/28/19	4681
8	gross payroll	6/28/19 p p 13		689.84	9-01-33-490-000-103	B MUNICIPAL CRT Overtime	P	4681	06/28/19	06/28/19	4681
9	gross payroll	6/28/19 p p 13		7,147.95	9-01-20-130-121-101	B Finance Full Time S&W	P	4681	06/28/19	06/28/19	4681
10	gross payroll	6/28/19 p p 13		7,076.04	9-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	4681	06/28/19	06/28/19	4681
11	gross payroll	6/28/19 p p 13		4,703.62	9-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	P	4681	06/28/19	06/28/19	4681
12	gross payroll	6/28/19 p p 13		3,125.00	9-01-25-252-000-101	B EMERGENCY MAINT Full Time S&W	P	4681	06/28/19	06/28/19	4681
13	gross payroll	6/28/19 p p 13		17,127.20	9-01-25-250-000-101	B POLICE 911 Full Time S&W	P	4681	06/28/19	06/28/19	4681
14	gross payroll	6/28/19 p p 13		846.72	9-01-25-250-000-104	B POLICE 911 Temp S&W	P	4681	06/28/19	06/28/19	4681
15	gross payroll	6/28/19 p p 13		1,860.01	9-01-25-250-000-103	B POLICE 911 Overtime	P	4681	06/28/19	06/28/19	4681
16	gross payroll	6/28/19 p p 13		214,332.34	9-01-25-240-212-101	B Pol Personnel Full Time S&W	P	4681	06/28/19	06/28/19	4681
17	gross payroll	6/28/19 p p 13		5,537.92	9-01-25-240-212-103	B Pol Personnel Overtime	P	4681	06/28/19	06/28/19	4681
18	gross payroll	6/28/19 p p 13		1,751.75	9-01-25-625-232-101	B Official Full Time S&W	P	4681	06/28/19	06/28/19	4681
19	gross payroll	6/28/19 p p 13		329.89	9-01-25-625-233-101	B FIRE Fire Full Time S&W	P	4681	06/28/19	06/28/19	4681
20	gross payroll	6/28/19 p p 13		354.92	9-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	4681	06/28/19	06/28/19	4681
21	gross payroll	6/28/19 p p 13		335.83	9-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	4681	06/28/19	06/28/19	4681
22	gross payroll	6/28/19 p p 13		7,692.75	9-01-22-195-261-101	B Const Official Full Time S&W	P	4681	06/28/19	06/28/19	4681
23	gross payroll	6/28/19 p p 13		2,326.80	9-01-22-195-261-102	B Const Official Part Time S&W	P	4681	06/28/19	06/28/19	4681
24	gross payroll	6/28/19 p p 13		2,750.49	9-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	4681	06/28/19	06/28/19	4681
25	gross payroll	6/28/19 p p 13		2,877.24	9-01-22-195-134-101	B Code ENF Full Time S&W	P	4681	06/28/19	06/28/19	4681
26	gross payroll	6/28/19 p p 13		5,326.35	9-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	4681	06/28/19	06/28/19	4681
27	gross payroll	6/28/19 p p 13		5,483.58	9-01-26-310-323-101	B Facilities Full Time S&W	P	4681	06/28/19	06/28/19	4681
28	gross payroll	6/28/19 p p 13		167.04	9-01-26-310-323-103	B Facilities Overtime	P	4681	06/28/19	06/28/19	4681

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
19-01994	06/28/19	GALLOWAY TOWNSHIP	GALLOWAY TOWNSHIP PAYROLL		ACCT Continued								
29	gross payroll	6/28/19	p p 13	800.00	9-01-26-310-323-104		B Facilities Temp S&W		P	4681	06/28/19	06/28/19	4681
30	gross payroll	6/28/19	p p 13	6,241.19	9-01-26-315-000-101		B VEHICLE MAINT Full Time S&W		P	4681	06/28/19	06/28/19	4681
31	gross payroll	6/28/19	p p 13	636.41	9-01-26-315-000-102		B VEHICLE MAINT Part Time S&W		P	4681	06/28/19	06/28/19	4681
32	gross payroll	6/28/19	p p 13	471.00	9-01-26-305-336-102		B Public Ed-Enf Part Time S&W		P	4681	06/28/19	06/28/19	4681
33	gross payroll	6/28/19	p p 13	26,014.37	9-01-26-290-341-101		B Right of Way Full Time S&W		P	4681	06/28/19	06/28/19	4681
34	gross payroll	6/28/19	p p 13	1,012.43	9-01-26-290-341-103		B Right of Way Overtime		P	4681	06/28/19	06/28/19	4681
35	gross payroll	6/28/19	p p 13	1,840.00	9-01-26-290-341-104		B Right of Way Temp S&W		P	4681	06/28/19	06/28/19	4681
36	gross payroll	6/28/19	p p 13	2,764.67	9-01-28-370-442-101		B Community Services & Rec Full Time S&W		P	4681	06/28/19	06/28/19	4681
37	gross payroll	6/28/19	p p 13	192.56	9-01-28-370-442-103		B Community Services & Rec Overtime		P	4681	06/28/19	06/28/19	4681
38	gross payroll	6/28/19	p p 13	212.68	9-01-36-477-000-000		B Defined Contribution Retirement Program		P	4681	06/28/19	06/28/19	4681
39	gross payroll	6/28/19	p p 13	43.16	9-01-36-477-000-000		B Defined Contribution Retirement Program		P	4681	06/28/19	06/28/19	4681
40	gross payroll	6/28/19	p p 13	52.45	9-01-36-477-000-000		B Defined Contribution Retirement Program		P	4681	06/28/19	06/28/19	4681
41	gross payroll	6/28/19	p p 13	21.96	9-01-36-477-000-000		B Defined Contribution Retirement Program		P	4681	06/28/19	06/28/19	4681
42	gross payroll	6/28/19	p p 13	675.00	G-02-41-703-000-008		B Municipal Alliance - 2019/2020		P	4681	06/28/19	06/28/19	4681
43	gross payroll	6/28/19	p p 13	880.00	G-02-41-745-000-000		B Drunk Driving Enf Grant		P	4681	06/28/19	06/28/19	4681
44	gross payroll	6/28/19	p p 13	495.28	G-02-41-770-000-701		B Clean Community		P	4681	06/28/19	06/28/19	4681
45	gross payroll	6/28/19	p p 13	561.76	G-02-41-770-000-701		B Clean Community		P	4681	06/28/19	06/28/19	4681
46	gross payroll	6/28/19	p p 13	235.79	G-02-41-701-000-101		B Full Time S&W		P	4681	06/28/19	06/28/19	4681
47	gross payroll	6/28/19	p p 13	1,980.00	P-26-56-850-000-002		B Absecon		P	4681	06/28/19	06/28/19	4681
48	gross payroll	6/28/19	p p 13	560.00	P-26-56-850-000-036		B AC Harley		P	4681	06/28/19	06/28/19	4681
49	gross payroll	6/28/19	p p 13	140.00	P-26-56-850-000-062		B Winberg Funeral Home		P	4681	06/28/19	06/28/19	4681
50	gross payroll	6/28/19	p p 13	280.00	P-26-56-850-000-063		B Kline Construction		P	4681	06/28/19	06/28/19	4681
51	gross payroll	6/28/19	p p 13	1,120.00	P-26-56-850-000-064		B Atlantic City Electric		P	4681	06/28/19	06/28/19	4681
52	gross payroll	6/28/19	p p 13	3,360.00	P-26-56-850-000-066		B American Cancer Society		P	4681	06/28/19	06/28/19	4681
53	gross payroll	6/28/19	p p 13	140.00	P-26-56-850-000-068		B PIONEER PIPE CONTRACTORS		P	4681	06/28/19	06/28/19	4681
54	gross payroll	6/28/19	p p 13	10,045.00	P-26-56-850-000-071		B Utility Line Services		P	4681	06/28/19	06/28/19	4681
55	gross payroll	6/28/19	p p 13	3,395.00	P-26-56-850-000-084		B Extra Duty Solutions		P	4681	06/28/19	06/28/19	4681
56	gross payroll	6/28/19	p p 13	5,950.00	P-26-56-850-000-087		B Asplundh		P	4681	06/28/19	06/28/19	4681
57	gross payroll	6/28/19	p p 13	4,760.00	P-26-56-850-000-089		B Arawak		P	4681	06/28/19	06/28/19	4681
58	gross payroll	6/28/19	p p 13	2,015.38	T-30-56-850-000-015		B Reserve for Workers Compensation		P	4681	06/28/19	06/28/19	4681
59	gross payroll	6/28/19	p p 13	19,105.45	9-07-55-501-352-101		B Util Sys Maint Full Time S&W		P	4681	06/28/19	06/28/19	4681
60	gross payroll	6/28/19	p p 13	2,653.00	9-07-55-501-352-102		B Util Sys Maint Part Time S&W		P	4681	06/28/19	06/28/19	4681
61	gross payroll	6/28/19	p p 13	3,831.34	9-07-55-501-352-103		B Util Sys Maint Overtime		P	4681	06/28/19	06/28/19	4681
62	gross payroll	6/28/19	p p 13	640.00	9-07-55-501-352-104		B Util Sys Maint Temp S&W		P	4681	06/28/19	06/28/19	4681
63	gross payroll	6/28/19	p p 13	21,001.37	9-07-55-501-351-101		B Util Admin Full Time S&W		P	4681	06/28/19	06/28/19	4681
64	gross payroll	6/28/19	p p 13	1,053.68	9-07-55-501-352-106		B Util Sys Maint On Call		P	4681	06/28/19	06/28/19	4681
65	gross payroll	6/28/19	p p 13	25.47	C-24-56-850-000-006		B Summer Camp		P	4681	06/28/19	06/28/19	4681

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01994	06/28/19	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued									
66	gross payroll	6/28/19 p p 13		717.00	9-01-26-310-323-102	B	Facilities Part Time S&W	P	4681	06/28/19	06/28/19	4681
				437,601.37								
19-01995	06/28/19	GALLOWAY TOWNSHIP	PAYROLL ACCT									
1	2ND QTR 2019	STATE DISABILITY		1,691.12	9-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4682	06/28/19	06/28/19	4682
2	2ND QTR.2019	STATE DISABILITY		187.90	9-07-55-502-351-212	B	Util Admin Taxes, Fees Chg	P	4682	06/28/19	06/28/19	4682
				1,879.02								
19-01998	06/28/19	GALLOWAY TOWNSHIP	PAYROLL ACCT									
1	2ND QTR2019	STATE CONTRIBUTORY		11,837.69	9-01-23-225-000-000	B	UNEMPLOYMENT INSURANCE	P	4683	06/28/19	06/28/19	4683
2	2ND QTR2019	STATE CONTRIBUTORY		1,315.30	9-07-55-540-000-000	B	Utility Unemployment Compensation	P	4683	06/28/19	06/28/19	4683
				13,152.99								

Total Purchase Orders: 42 Total P.O. Line Items: 207 Total List Amount: 1,256,720.33 Total void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	774,155.48	0.00	0.00	774,155.48
SEWER UTILITY OPERATING FUND	9-07	333,037.85	0.00	0.00	333,037.85
Year Total:		1,107,193.33	0.00	0.00	1,107,193.33
COMMUNITY EVENTS TRUST FUND	C-24	184.27	0.00	0.00	184.27
GRANT FUND	G-02	8,059.20	0.00	0.00	8,059.20
POLICE SPECIAL DETAIL	P-26	76,054.73	0.00	0.00	76,054.73
TRUST FUND - OTHER	T-30	4,030.76	0.00	0.00	4,030.76
TAX COLLECTOR'S SPECIAL ACCT	T-31	61,198.04	0.00	0.00	61,198.04
Year Total:		65,228.80	0.00	0.00	65,228.80
Total of All Funds:		1,256,720.33	0.00	0.00	1,256,720.33 ✓