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Resolution #115-17 - BKUP

Rcvd Batch Id Range: KM to LM Rcvd Date Start: 03/29/17 End: 04/11/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/31/17	LM	16-02742	AEST001 A.E. STONE, INC. 3 SUPPLIES FOR REPAIRS	520.50	S-08-55-975-000-902 Improvements to Sewer System	84900	
03/31/17	LM	16-03560	JERRY001 JERRY & SON EXCAVATING, INC 1 LAUREL WOODS BASIN PROJECT	44,580.20	E-01007 LAUREL WOODS		
03/31/17	LM	17-00010	TACTI001 TACTICAL PUBLIC SAFETY LLC 1 MAX CALL TAKING CENTER	19,460.00	C-04-55-972-000-901 Various Capital Improvements	29462	
03/31/17	LM	17-00039	WASZE001 WASZEN BROTHERS SANITATION INC 3 TOILET RENTAL COMPOST SITE-MAR	70.00	7-01-26-290-341-202 Right of Way Rental	24916	
03/31/17	LM	17-00045	RUTGE007 RUTGERS UNIVERSITY 1 PW EDUCATION CONFERENCE	455.00	7-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	32255	
03/31/17	LM	17-00045	2 PW EDUCATION CONFERENCE	455.00	7-01-26-300-000-203 PUBLIC WRKS Conf,Conv & Sem	32256	
P.O. Total:				910.00			
03/31/17	LM	17-00055	SJDIE001 S&J DIESEL REPAIRS, LLC 3 OPEN; VARIOUS REPAIRS	168.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	948	
03/31/17	LM	17-00057	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 5 OPEN; VARIOUS PARTS	339.62	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109409	
03/31/17	LM	17-00061	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 5 OPEN; VARIOUS PARTS	718.05	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	10-270810200	
03/31/17	LM	17-00063	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 OPEN; VARIOUS PARTS	21.88	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109410	
03/31/17	LM	17-00063	8 OPEN; VARIOUS PARTS	131.28	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109437	
P.O. Total:				153.16			
03/31/17	LM	17-00074	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 9 OPEN; VARIOUS TIRES	586.80	7-01-26-315-000-255 VEHICLE MAINT Tires	19-66548	
03/31/17	LM	17-00103	COMCAVET COMCAST CABLE 3 COMCAST GLENN BY THE BAY-MAR	5.99	7-01-28-370-442-202	849905210044620	

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Community Services & Rec Rental							
03/31/17	LM	17-00106	GALLO004 GALLOWAY ACE HARDWARE 6 PARKS & REC OPEN PO MAINTENANC	11.13	7-01-28-375-000-271 MAINT OF PARKS Support	189369/1	
03/31/17	LM	17-00106	7 PARKS & REC OPEN PO MAINTENANC	39.22	7-01-28-375-000-271 MAINT OF PARKS Support	189399/1	
P.O. Total:				50.35			
03/31/17	LM	17-00128	VERIZ011 VERIZON 3 LINE CHARGES/ALARM SYSTEM-MAR	65.98	7-01-31-440-000-000 Telephone	201202866374139	
03/31/17	LM	17-00150	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 6 VARIOUS UTILITY PARTS, REPAIRS	32.26	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	109361	
03/31/17	LM	17-00215	THEPR002 THE PRESS OF ATLANTIC CITY 4 SENIORCENTER NEWSPAPER-MARCH	32.00	7-01-28-370-442-206 Community Services & Rec Books, Dues etc	0440013	
03/31/17	LM	17-00216	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 3 SENIOR CENTER SUPPLIES OPEN PO	16.94	7-01-28-370-442-996 Community Services & Rec Seniors	06000192664	
03/31/17	LM	17-00223	BILLO001 BILLOWS ELECTRIC SUPPLY CO 2 OPEN;VARIOUS ELECTRICAL PARTS	1,020.52	7-01-26-310-323-208 Facilities Maint. & Repair	3478531-00	
03/31/17	LM	17-00223	3 OPEN;VARIOUS ELECTRICAL PARTS	45.53	7-01-26-310-323-208 Facilities Maint. & Repair	3478502-00	
P.O. Total:				1,066.05			
03/31/17	LM	17-00290	NENA0001 NJ NENA 1 COMMUNICATIONS TRAINING	250.00	7-01-25-250-000-222 POLICE 911 Training	NENA17-00080066	
03/31/17	LM	17-00290	2 COMMUNICATIONS TRAINING	250.00	7-01-25-250-000-222 POLICE 911 Training	NENA17-00080067	
P.O. Total:				500.00			
03/31/17	LM	17-00292	CDWGI001 CDWG INC. 1 GTV/CLEAN COMM/TONAGE CLIPART	100.00	7-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	GSP6749	
03/31/17	LM	17-00292	2 GTV/CLEAN COMM/TONAGE CLIPART	100.00	G-02-41-770-000-701 Clean Community	GSP6749	
03/31/17	LM	17-00292	3 GTV/CLEAN COMM/TONAGE CLIPART	73.91	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	GSP6749	
P.O. Total:				273.91			

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03/31/17	LM	17-00338	RUMPF001 BRIAN E RUMPF PC 3 Alt.Prosecutor Ser. 3/21/2017	500.00	7-01-25-275-000-100 PROSECUTORS EXPENSES	16847	
03/31/17	LM	17-00339	CHRIS006 CHRISTOPHER S. LIPARI, ESQ 3 Pros Ser.through MARCH 31,2017	3,000.00	7-01-25-275-000-100 PROSECUTORS EXPENSES		
03/31/17	LM	17-00454	SOUTH008 SOUTH JERSEY OVERHEAD DOORS 1 (2) OVERHEAD DOOR REPLACEMENTS	3,360.00	7-01-28-370-442-997 Community Services & Rec. - GTAA	52536	
03/31/17	LM	17-00477	VITAL001 VITAL COMMUNICATIONS, INC. 1 Tax Assessment Software-APRIL	1,325.00	7-01-20-150-000-216 TAX ASSESSMENT Technical	67922	
03/31/17	LM	17-00557	CINTA002 CINTAS COOPERATION 5 OPEN: UNIFORMS/RAGS CLEANING	114.99	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100815640	
03/31/17	LM	17-00597	KONIC002 KONICA MINOLTA PREMIER FINANCE 2 COPIER RENTALS-APRIL	194.40	7-01-25-240-212-202 Pol Personnel Rental	326595634	
03/31/17	LM	17-00598	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	493.14	7-07-55-502-351-204 Util Admin Office Supp/Sta	142109419	
03/31/17	LM	17-00599	CALVI001 CALVI ELECTRIC CO 1 AMPERAGE RECORDING METER / PD	649.00	C-04-55-972-000-901 Various Capital Improvements	44319	
03/31/17	LM	17-00654	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	318.83	7-01-25-240-212-204 Police Personnel Office Supp/Sta	142172904	
03/31/17	LM	17-00678	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / MARCH	315.49	7-01-31-430-000-000 Electric		
03/31/17	LM	17-00680	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / MARCH	2,908.21	7-01-31-446-000-000 Natural Gas		
03/31/17	LM	17-00694	PENDE005 PENDERGAST SAFETY EQUIPMENT 1 REPLACEMENT FIRST AID KITS	878.40	T-30-56-850-000-003 Reserve for General Liability	1085702-01	
03/31/17	LM	17-00694	2 REPLACEMENT FIRST AID KITS	30.00	7-01-20-100-000-207 GENERAL ADMIN Postage	1085702-01	
P.O. Total:				908.40			

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03/31/17	LM	17-00698	WBMA001 W.B. MASON CO INC 1 office supply order	488.87	7-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I42383824	
03/31/17	LM	17-00712	INDIA002 INDIAN HARBOR INSURANCE COMP. 1 CLAIM #15136231	21,613.68	T-30-56-850-000-003 Reserve for General Liability	15136231	
03/31/17	LM	17-00716	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	133.58	7-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	I42401990	
03/31/17	LM	17-00717	BSNSP001 BSN SPORTS 1 GTAA SOFTBALL EQUIPMENT	2,124.00	7-01-28-370-442-997 Community Services & Rec. - GTAA	98847009	
03/31/17	LM	17-00811	ATLAN062 ATLANTIC COAST ALARM INC 1 Door Buzzer	350.00	C-04-55-972-000-901 Various Capital Improvements	74121	
03/31/17	LM	17-00819	AMERI010 RECYCLING PROMOTIONS.US 1 Embossed Go Green Wristbands	372.50	G-02-41-770-000-701 Clean Community	20173171	
03/31/17	LM	17-00822	TILTO008 TILTON FITNESS 1 WELLNESS ASSESSMENTS	180.00	T-30-56-850-000-003 Reserve for General Liability	1005	
03/31/17	LM	17-00857	WBMA001 W.B. MASON CO INC 1 Clean Communities Waste Bags	351.92	G-02-41-770-000-701 Clean Community	I42627457	
03/31/17	LM	17-00863	AMERI010 RECYCLING PROMOTIONS.US 1 Home Energy Expo/Solar Event	264.00	G-02-41-767-000-003 2016 Sustainable Jersey Grant - Solar	20173183	
03/31/17	LM	17-00884	GARDE012 GARDEN STATE BOBCAT GROUP 1 OPEN PO / PARTS / REPAIRS	441.02	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	P02807	
03/31/17	LM	17-00887	SPLAS001 SPLASH ZONE 1 SUMMER CAMP FIELD TRIP WK 8	477.00	C-24-56-850-000-006 Summer Camp		
03/31/17	LM	17-00888	TREAS017 TREASURER, STATE OF NEW JERSEY 1 YOUTH DAY CAMP 2017	50.00	C-24-56-850-000-006 Summer Camp		
03/31/17	LM	17-00891	WASZE001 WASZEN BROTHERS SANITATION INC 1 PLAYGROUND 1 & RUGBY FIELD-APR	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	24975A	
03/31/17	LM	17-00891	2 PLAYGROUND 1 & RUGBY FIELD-APR	70.00	7-01-28-375-000-271	24976A	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				140.00	MAINT OF PARKS Support		
03/31/17	LM	17-00892	WASZE001 WASZEN BROTHERS SANITATION INC 1 IMAGINATION ST PORTAPOT-APRIL	140.00	7-01-28-375-000-271 MAINT OF PARKS Support	24978A	
03/31/17	LM	17-00893	WASZE001 WASZEN BROTHERS SANITATION INC 1 WRANGLEBORO RD PORTAPOT-APRIL	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	24977A	
03/31/17	LM	17-00894	WASZE001 WASZEN BROTHERS SANITATION INC 1 TART PARK PORTAPOT RENTAL-APR	360.00	7-01-28-375-000-271 MAINT OF PARKS Support	24979A	
03/31/17	LM	17-00897	WBMAS001 W.B. MASON CO INC 1 PD SUPPLIES	56.90	7-01-25-240-212-204 Police Personnel Office Supp/Sta	I42732792	
03/31/17	LM	17-00901	BRUNO007 BRUNO CONCRETE CONTRACTORS 1 CONCRETE SIDEWALK 4 FEET	1,250.00	C-24-56-850-000-006 Summer Camp	8807	
03/31/17	LM	17-00901	2 CONCRETE SIDEWALK 4 FEET	1,250.00	C-04-55-972-000-901 Various Capital Improvements	8807	
P.O. Total:				2,500.00			
03/31/17	LM	17-00908	SAHAR001 APEX PARKS GROUP, LLC 1 SUMMER CAMP FIELD TRIP WK 5	384.00	C-24-56-850-000-006 Summer Camp	45,152	
Total for Batch: LM				114,134.74			
Total for Date: 03/31/17					Total for All Batches:	114,134.74	
04/04/17	KM	13-01149	POLIS003 POLISTINA & ASSOCIATES 32 HERSCHEL ST LANDFILL CLOSURE	115.00	C-04-55-903-000-901 Closure & Expansion of Landfill	4-17-141	
04/04/17	KM	15-00475	POLIS003 POLISTINA & ASSOCIATES 24 PUMP STATION CAPACITY STUDY	432.00	S-08-55-976-000-999 Section 20 Exp	4-17-131	
04/04/17	KM	15-00477	POLIS003 POLISTINA & ASSOCIATES 24 2015/2016 ROAD PROGRAM ENG	7,592.50	C-04-55-969-000-999 Section 20 Exp	4-17-142	
04/04/17	KM	15-03703	POLIS003 POLISTINA & ASSOCIATES 15 PROF ENG SERV SPEC / PLANS	4,291.50	E-01007 LAUREL WOODS	4-17-119	

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04/04/17	KM	16-00776	POLIS003 POLISTINA & ASSOCIATES 10 PROF SVC COURT CLERK EMER EXIT	345.00	C-04-55-954-000-999 Section 20 Expense	4-17-143	
04/04/17	KM	16-01880	POLIS003 POLISTINA & ASSOCIATES 4 GRIST MILL PS/MOSS MILL FORCE	5,701.50	S-08-55-976-000-999 Section 20 Exp	4-17-129	
04/04/17	KM	16-02914	MARLE001 MARLEE CONTRACTORS, LLC 1 OPEN; ANNUAL SERVICE ICE MACH	355.15	6-01-26-310-323-208 Facilities Maint. & Repair	79719	
04/04/17	KM	16-02914	2 OPEN; ANNUAL SERVICE ICE MACH	226.76	6-01-26-310-323-208 Facilities Maint. & Repair	79744	
04/04/17	KM	16-02914	3 OPEN; ANNUAL SERVICE ICE MACH	331.02	6-01-26-310-323-208 Facilities Maint. & Repair	79720	
04/04/17	KM	16-02914	4 OPEN; ANNUAL SERVICE ICE MACH	524.02	6-01-26-310-323-208 Facilities Maint. & Repair	79745	
P.O. Total:				1,436.95			
04/04/17	KM	16-03085	GARDE003 GARDEN STATE HGHY PRODUCTS INC 1 OPEN; VARIOUS SUPPLIES	1,990.90	6-01-26-290-341-219 Right of way Expendable Supp	119398	
04/04/17	KM	17-00015	PRIMO001 PRIMO PIZZA 3 ALLIANCE ACTIVITY ROLE MODEL-F	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1167	
04/04/17	KM	17-00016	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 NEW HIRE PHYSICAL	511.00	6-01-25-240-212-215 Police Personnel Professional	19400	
04/04/17	KM	17-00018	COMCAPOL COMCAST CABLE 4 INTERNET ACCESS MUNICIPAL COMP	164.85	7-01-31-441-000-000 Telecommunications	849905021021476	
04/04/17	KM	17-00033	MARLI001 MARLIN BUSINESS BANK 3 COPIER RENTAL EQPT ID 1525	131.90	7-07-55-502-351-202 Util Admin Rental	14871156	
04/04/17	KM	17-00042	COMCACOR COMCAST CABLE 3 MTHLY TRIPLE PLAY @ CORNELL	242.66	7-07-55-502-351-218 Util Admin Telephones		
04/04/17	KM	17-00056	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN; VARIOUS REPAIR PARTS	4,188.87	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement		
04/04/17	KM	17-00065	ALSON001 AL'S ON LINE AUTO PARTS INC 3 OPEN; VARIOUS PARTS	12.02	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	488170	

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04/04/17	KM	17-00070	NAPAV001 NAPA VAL U AUTO PARTS 5 OPEN; VARIOUS PARTS	5.52	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	645087	
04/04/17	KM	17-00070	6 OPEN; VARIOUS PARTS	18.75	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	645520	
04/04/17	KM	17-00070	7 OPEN; VARIOUS PARTS	1.85	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	646098	
04/04/17	KM	17-00070	8 OPEN; VARIOUS PARTS	82.03	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	649433	
P.O. Total:				108.15			
04/04/17	KM	17-00074	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 10 OPEN; VARIOUS TIRES	526.75	7-01-26-315-000-255 VEHICLE MAINT Tires	19-66644	
04/04/17	KM	17-00076	ROBER007 ROBERTS OXYGEN COMPANY, INC. 5 OPEN; OXYGEN/ACETYLENE/ARGON	77.38	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	181206	
04/04/17	KM	17-00076	6 OPEN; OXYGEN/ACETYLENE/ARGON	30.22	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	181207	
P.O. Total:				107.60			
04/04/17	KM	17-00096	COMCASUB COMCAST CABLE 4 INTERNET ACCESS SUBSTATION	108.74	7-01-25-240-212-231 Police Personnel Maint. of Equip		
04/04/17	KM	17-00102	LEAF0001 LEAF COMMERCIAL CAPITAL INC. 4 ID SYSTEM RENTAL - April	145.00	7-01-28-375-000-202 MAINT OF PARKS Rental	7273738	
04/04/17	KM	17-00110	POLIS003 POLISTINA & ASSOCIATES 1 COMMUNITY DEV BLOCK GRANT	840.00	7-01-20-165-000-215 ENGINEERING Professional	4-17-152	
04/04/17	KM	17-00151	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 3 OPEN; VARIOUS REPAIRS	79.94	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	109471	
04/04/17	KM	17-00160	POLIS003 POLISTINA & ASSOCIATES 2 ROADWAY INVENTORY REPORT	11,576.00	C-04-55-969-000-999 Section 20 Exp	4-17-145	
04/04/17	KM	17-00161	POLIS003 POLISTINA & ASSOCIATES 2 PROF SVC GIS SYSTEM	6,055.50	S-08-55-976-000-999 Section 20 Exp	4-17-132	
04/04/17	KM	17-00278	NJDEP021 NEW JERSEY DEPT OF HEALTH 3 OPEN P.O.	478.80	D-12-56-850-000-001 Dog Trust Reserve		

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04/04/17	KM	17-00303	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 SLED HIRE TESTING	511.00	7-01-25-240-212-215 Police Personnel Professional	19767	
04/04/17	KM	17-00307	ASSOC003 ASSOCIATED FIRE PROTECTION 1 HYDRO TEST BOTTLES / GERMANIA	995.00	7-01-25-625-233-242 Fire Respirator Prot	P 238804	
04/04/17	KM	17-00331	POLIS003 POLISTINA & ASSOCIATES 3 PROF SVC/CARTON AVE FUEL TANKS	990.00	C-04-55-972-000-999 Section 20 Exp	4-17-144	
04/04/17	KM	17-00537	HOMED002 HOME DEPOT/ABSECON #975 1 SOUND PROOFING FOR DB	119.96	7-01-25-240-212-220 Police Personnel Non Target Vehicle		
04/04/17	KM	17-00540	JCMOT001 JC MOTORSPORTS 1 UNDERCOATING U-1791	350.00	7-07-55-502-352-220 Util Sys Maint Non Target Vehicle	34672	
04/04/17	KM	17-00541	JCMOT001 JC MOTORSPORTS 1 UNDERCOATING PW-1715 & PW-1716	2,100.00	7-01-26-290-341-220 Right of Way Non Target Veh	34262	
04/04/17	KM	17-00587	THOUG001 THOUGHS IN VINYL 2 SENIOR CENTER CRAFT SUPPLY	111.31	7-01-28-370-442-219 Community Services & Rec Expendable Supp		
04/04/17	KM	17-00885	PEPSC001 PEPS CLEANERS & TAILOR, INC 1 NJCC Glove Laundering	95.00	G-02-41-770-000-701 Clean Community	6905	
04/04/17	KM	17-00896	WBMAS001 W.B. MASON CO INC 1 SUPPLIES COM EVENTS/REC/SENIOR	256.28	7-01-28-370-442-204 Community Services & Rec Office Supp/Sta	I42735590	
04/04/17	KM	17-00896	2 SUPPLIES COM EVENTS/REC/SENIOR	9.99	7-01-28-370-442-219 Community Services & Rec Expendable Supp	I42735590	
P.O. Total:				266.27			
04/04/17	KM	17-00898	THOUG001 THOUGHS IN VINYL 1 SENIOR CENTER CRAFT SUPPLIES	143.54	7-01-28-370-442-996 Community Services & Rec Seniors		
04/04/17	KM	17-00900	SMITH003 KEITH SMITH 1 REIMB DAMAGED UNIFORMS	155.00	7-01-25-240-212-213 Police Personnel Uniforms		
04/04/17	KM	17-00906	ELIAS001 APRIL ELIAS 3 SENIOR CENTER YOGA CLASS-3/16	35.00	7-01-28-370-442-996 Community Services & Rec Seniors	8	

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04/04/17	KM	17-00906	4 SENIOR CENTER YOGA CLASS-03/23	45.00	7-01-28-370-442-996	9	
					Community Services & Rec Seniors		
			P.O. Total:	80.00			
04/04/17	KM	17-00909	ACMO001 A C MOORE INC 2 OPEN PO SENIOR CENTER CRAFTS	60.85	7-01-28-370-442-219		
					Community Services & Rec Expendable Supp		
04/04/17	KM	17-00931	CREAT002 WILLIAM ZUBE 1 ACCESSS DOOR ENTRANCE SIGNAGE	85.00	7-01-28-375-000-271	2430	
					MAINT OF PARKS Support		
04/04/17	KM	17-00945	MALLC001 MALL CHEVROLET 1 VEHICLE PURCHASE	34,000.00	7-01-25-240-212-300		
					Pol Personnel - Vehicles		
04/04/17	KM	17-00949	HUBER001 HUBER LOCKSMITHS, INC 1 ADDITIONAL KEYS	45.00	7-01-25-240-212-220	148090	
					Police Personnel Non Target Vehicle		
04/04/17	KM	17-00982	POLIS003 POLISTINA & ASSOCIATES 1 VARIOUS PROJS ENG PROF SVC	14,437.50	S-08-55-975-000-999	4-17-133	
					Section 20 Exp		
04/04/17	KM	17-00993	NATIO012 NATW 1 NNO MEMBERSHIP 2017	35.00	C-24-56-850-000-030	NNO3796	
					National Night Out		
04/04/17	KM	17-01001	ATTWI001 AT&T MOBILITY II, LLC 1 MARCH BILLING	585.04	7-01-25-240-212-202		
04/04/17	KM	17-01001	2 MARCH BILLING	399.77	7-01-22-195-261-202		
04/04/17	KM	17-01001	3 MARCH BILLING	98.35	7-01-25-252-000-202		
04/04/17	KM	17-01001	4 MARCH BILLING	193.71	7-01-26-300-000-202		
04/04/17	KM	17-01001	5 MARCH BILLING	103.47	7-01-26-315-000-218		
04/04/17	KM	17-01001	6 MARCH BILLING	98.35	7-01-20-100-000-202		
04/04/17	KM	17-01001	7 MARCH BILLING	82.48	7-01-28-370-442-218		
04/04/17	KM	17-01001	8 MARCH BILLING	282.16	7-07-55-502-351-202		
			P.O. Total:	1,843.33			
04/04/17	KM	17-01004	ANIMA001 GEORGE F. GARBARAVAGE 1 ANIMAL CONTROL SERVICES	3,030.00	D-12-56-850-000-001	13	
					Dog Trust Reserve		

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04/04/17	KM	17-01039	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	5,000.00	7-01-20-100-000-207 GENERAL ADMIN Postage		
04/04/17	KM	17-01039	2 POSTAGE / COMPLEX	2,500.00	7-07-55-502-351-207 Util Admin Postage		
P.O. Total:				7,500.00			
04/04/17	KM	17-01110	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / MARCH 2017	632.91	7-07-55-502-351-247 Util Admin Gas		
04/04/17	KM	17-01121	POLIS003 POLISTINA & ASSOCIATES 1 ROAD OPENING INSPECTIONS	3,186.00	E-21-56-850-000-606 SJ Gas ROP INSPECTIONS	4-17-118	
Total for Batch: KM				117,991.80			
Total for Date: 04/04/17				Total for All Batches: 117,991.80			
04/05/17	LM	16-02742	AESTO001 A.E. STONE, INC. 4 SUPPLIES FOR REPAIRS	298.50	S-08-55-975-000-902 Improvements to Sewer System	84974	
04/05/17	LM	17-00021	GREAT008 GREATER EH REGIONAL HS DIST 4 SCHOOL TAXES FOR 2017-JAN-JUNE	1,435,903.40	7-01-55-001-000-006 Regional School Taxes Payable		
04/05/17	LM	17-00024	GALLO067 GALLOWAY TWP. PUBLIC SCHOOLS 4 SCHOOL TAXES FOR 2017-JAN-JUNE	2,620,592.00	7-01-55-001-000-007 Local School Taxes Payable		
04/05/17	LM	17-00220	SWEET002 CHERIE EBERWINE 2 CLASS SUPPLIES OPEN PO-4/3/17	144.00	7-01-28-370-442-996 Community Services & Rec Seniors	444495	
04/05/17	LM	17-00238	SENNP001 GEORGE SENN'S PLUMBING CO INC 2 OPEN; VARIOUS SUPPLIES	62.45	7-07-55-502-352-219 Util Sys Maint Expendable Supp	002200	
04/05/17	LM	17-00238	3 OPEN; VARIOUS SUPPLIES	38.65	7-07-55-502-352-252 Util Sys Maint Const/Maint	002069	
04/05/17	LM	17-00238	4 OPEN; VARIOUS SUPPLIES	41.42	7-07-55-502-352-219 Util Sys Maint Expendable Supp	002063	
P.O. Total:				142.52			
04/05/17	LM	17-00239	NAPAV001 NAPA VAL U AUTO PARTS 1 OPEN; VARIOUS PARTS	102.58	7-07-55-502-352-219 Util Sys Maint Expendable Supp	644650	
04/05/17	LM	17-00239	2 OPEN; VARIOUS PARTS	116.10	7-07-55-502-352-256	644651	

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P.O. Total:				218.68	Util Sys Maint Lubricant/Chem		
04/05/17	LM	17-00241	FASTE001 FASTENAL COMPANY 1 OPEN; VARIOUS SUPPLIES	3.64	7-07-55-502-352-225 Util Sys Maint Tools	NJATA	
04/05/17	LM	17-00241	2 OPEN; VARIOUS SUPPLIES	9.00	7-07-55-502-352-253 Util Sys Maint Inventory Stock	NJATA	
P.O. Total:				12.64			
04/05/17	LM	17-00242	SIEME001 EVOQUA WATER TECHNOLOGIES,LLC 2 OPEN;BULK DELIVERY OF BIOXIDE	5,654.01	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	903009507	
04/05/17	LM	17-00243	CONTR001 CONTRACTOR SERVICE 2 OPEN; VARIOUS SUPPLIES	77.99	7-07-55-502-352-254 Util Sys Maint Parts/Replacemt	10083	
04/05/17	LM	17-00244	COLON001 COLONIAL ELECTRIC SUPPLY CO 2 OPEN; VARIOUS SUPPLIES	114.24	7-07-55-502-352-252 Util Sys Maint Const/Maint	11197825	
04/05/17	LM	17-00252	THEPR002 THE PRESS OF ATLANTIC CITY 8 OPEN P.O. LEGAL ADVERTISING	60.06	7-01-20-120-000-201 TWP CLERK Advertising	100000243220306	
04/05/17	LM	17-00264	STATE 0 STATE OF NJ FOREST SERVICE 1 TREE SEEDLINGS GIVEAWAY	94.00	7-01-28-370-442-219 Community Services & Rec Expendable Supp	11817	
04/05/17	LM	17-00301	NEA0002 NENA: THE 911 ASSOCIATION 1 SUPERVISOR CERTIFICATION	800.00	7-01-25-250-000-222 POLICE 911 Training	200011003	
04/05/17	LM	17-00338	RUMPF001 BRIAN E RUMPF PC 4 Alt.Prosecutor Ser. 3/30/2017	500.00	7-01-25-275-000-100 PROSECUTORS EXPENSES	16852	
04/05/17	LM	17-00580	CONTR001 CONTRACTOR SERVICE 1 COMFORT AIR DEHUMIDIFIERS/PS	258.00	7-07-55-502-352-253 Util Sys Maint Inventory Stock	9668	
04/05/17	LM	17-00580	2 COMFORT AIR DEHUMIDIFIERS/PS	258.00	7-07-55-502-352-254 Util Sys Maint Parts/Replacemt	9668	
P.O. Total:				516.00			
04/05/17	LM	17-00602	CATER001 CATERINA SUPPLY, INC. 1 PARTS NEEDED FOR CLEANOUTS	2,040.00	s-08-55-975-000-902 Improvements to Sewer System	156413	

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04/05/17	LM	17-00678	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / MARCH	11,525.69	7-01-31-430-000-000 Electric		
04/05/17	LM	17-00679	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / MARCH	14,372.85	7-01-31-435-000-000 Street Lighting		
04/05/17	LM	17-00846	BSNSP001 BSN SPORTS 1 GTAA Spring Baseball Order	5,812.68	7-01-28-370-442-997 Community Services & Rec. - GTAA	98872216	
04/05/17	LM	17-00849	WBMA5001 W.B. MASON CO INC 1 office supply order	170.36	7-01-33-490-000-204 MUNICIPAL CRT Office Supp/Sta	I42617113	
04/05/17	LM	17-00855	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	11,648.70	7-01-31-447-000-000 GASOLINE	74930029	
04/05/17	LM	17-00889	COMCAGTV COMCAST CABLE 1 GTV CABLE MONTHLY CHARGE (4-7)	74.95	7-01-28-370-442-202 Community Services & Rec Rental	849905210215865	
04/05/17	LM	17-00934	ASSOC002 ATLANTIC COUNTY ASSESSORS ASSN 1 MEMBERSHIP DUES FOR AMANJ	290.00	7-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc		
04/05/17	LM	17-00935	WELTE001 WEL-TECH INC 1 MAIN ALARM BOARD STATION #3	395.00	7-07-55-502-352-257 Util Sys Maint Alarm/Signal	17163C001	
04/05/17	LM	17-00935	2 MAIN ALARM BOARD STATION #3	20.00	7-07-55-502-351-207 Util Admin Postage	17163C001	
P.O. Total:				415.00			
04/05/17	LM	17-00951	BSNSP001 BSN SPORTS 1 FIELD EQUIPMENT	505.96	7-01-28-375-000-271 MAINT OF PARKS Support	98906548	
04/05/17	LM	17-00952	BSNSP001 BSN SPORTS 1 GTAA & TWP DRY LINE MARKERS 4	1,039.96	7-01-28-370-442-997 Community Services & Rec. - GTAA	98906547	
04/05/17	LM	17-01023	NATIO027 NATIONWIDE LIFE INSURANCE COM 1 INS FIREFIGHTERS / MAR-APRIL	1,813.76	7-01-25-625-233-238 Fire Life Insurance	1813762	
04/05/17	LM	17-01092	ATLAN062 ATLANTIC COAST ALARM INC 1 SENIOR CENTER ALARM MON OPENPO	135.00	7-01-28-370-442-212 Community Services & Rec Taxes,Fees Chg	74487	

CASAP001 Casa Payroll Services, LLC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/06/17	LM	17-00146	8 2017 payroll billing p/p 7	338.15	7-01-20-130-121-208 Finance Maint. & Repair	0930774	
04/06/17	LM	17-00150	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 7 VARIOUS UTILITY PARTS, REPAIRS	2,128.00	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	108578	
04/06/17	LM	17-00153	DELTA001 DELTA DENTAL 5 monthly billing 2017 April	12,131.32	7-01-23-220-000-000 Group Insurance Plan Employee	211937-211384	
04/06/17	LM	17-00277	ABSEC004 DVRS ABSECON VETERINARY 1 2017 RABIES CLINIC	395.00	D-12-56-850-000-001 Dog Trust Reserve		
04/06/17	LM	17-00314	BARKW001 BARKWOODS KENNEL INC 2 OPEN PO FOR K9 BOARDING	100.00	7-01-25-240-212-215 Police Personnel Professional	1546	
04/06/17	LM	17-00318	THOUG001 THOUGHTS IN VINYL 2 SENIOR CENTER CRAFTS OPEN PO	52.93	7-01-28-370-442-996 Community Services & Rec Seniors		
04/06/17	LM	17-00359	SMITH050 LAW OFFICES OF THOMAS G. SMITH 3 PROFESSIONAL SERVICES FOR 2017	6,210.35	7-01-20-155-000-301 LEGAL SERVICES Assessor Legal	3205	
04/06/17	LM	17-00450	TOWNS005 TOWNSQUARE MEDIA,ATL.CITY,LLC 1 SUMMER CAMP MULTIMEDIA NETWORK	1,000.00	C-24-56-850-000-006 Summer Camp	35524A-2	
04/06/17	LM	17-00516	CHIEF001 CHIEF SUPPLY CO INC 2 SHARPS SHUTTLES	34.56	7-01-25-240-212-219 Police Personnel Expendable Supplies	451977	
04/06/17	LM	17-00557	CINTA002 CINTAS COOPERATION 6 OPEN: UNIFORMS/RAGS CLEANING	117.62	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100818761	
04/06/17	LM	17-00585	ACMOO001 A C MOORE INC 6 SENIOR CENTER CRAFT SUPPLIES	59.88	7-01-28-370-442-219 Community Services & Rec Expendable Supp	339804	
04/06/17	LM	17-00667	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 SC GALLOWAY CURRENT AD BK PG	350.00	C-24-56-850-000-006 Summer Camp	100000241900302	
04/06/17	LM	17-00672	KONIC001 KONICA MINOLTA BIS SOLUTIONS 7 COPIER RENTALS / MARCH	264.57	7-01-20-100-000-202 GENERAL ADMIN Rental	244776378	
04/06/17	LM	17-00672	8 COPIER RENTALS / MARCH	102.63	7-01-20-120-000-205 TWP CLERK Printing & Copy	244776378	

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04/06/17	LM	17-00672	10 COPIER RENTALS / MARCH	12.95	7-01-25-240-212-205	9003374413	
04/06/17	LM	17-00672	11 COPIER RENTALS / MARCH	59.04	Police Personnel Printing & Copy 7-01-28-370-442-205	9003374413	
			P.O. Total:	439.19	Community Services & Rec Printing & Copy		
04/06/17	LM	17-00684	POLIS003 POLISTINA & ASSOCIATES 1 Prepare various maps for Twp.	2,679.00	7-01-20-165-000-215 ENGINEERING Professional	4-17-146	
04/06/17	LM	17-00688	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 SC GALLOWAY CURRENT AD BK PG	350.00	C-24-56-850-000-006 Summer Camp	100000247110309	
04/06/17	LM	17-00701	POLIS003 POLISTINA & ASSOCIATES 1 Mun.Complex Generator Project	3,538.00	7-01-20-165-000-215 ENGINEERING Professional	4-17-130	
04/06/17	LM	17-00713	AUTOM001 AUTOMOTIVE SHOP EQUIPMENT 2 SHOP EQUIPMENT REPAIR/SERVICE	764.67	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	10294	
04/06/17	LM	17-01003	KONIC001 KONICA MINOLTA BIS SOLUTIONS 1 COPIER RENTALS / APRIL	599.45	7-01-25-240-212-202 Pol Personnel Rental	9003384654	
04/06/17	LM	17-01003	2 COPIER RENTALS / APRIL	473.96	7-01-28-370-442-202 Community Services & Rec Rental	9003384654	
04/06/17	LM	17-01003	3 COPIER RENTALS / APRIL	166.19	7-01-33-490-000-202 MUNICIPAL CRT Rental	9003384654	
04/06/17	LM	17-01003	4 COPIER RENTALS / APRIL	394.94	7-01-20-150-000-202 TAX ASSESSMENT Rental	9003384654	
04/06/17	LM	17-01003	5 COPIER RENTALS / APRIL	316.29	7-01-21-180-000-202 PLANNING BOARD Rental	9003384654	
04/06/17	LM	17-01003	9 COPIER RENTALS / APRIL	141.58	7-07-55-502-351-202 Util Admin Rental	9003384654	
			P.O. Total:	2,092.41			
04/06/17	LM	17-01025	MIDAT001 MID-ATLANTIC FIRE AND AIR CORP 1 AIR SAMPLE TESTING / REPAIRS	210.00	7-01-25-625-233-242 Fire Respirator Prot	58993	
04/06/17	LM	17-01037	ATLAN032 ATLANTIC CO MAYORS ASSOCIATION 1 2017 DUES	350.00	7-01-20-110-000-206 MAYOR&COUNCIL Books, Dues etc		
04/06/17	LM	17-01062	ATLAN080 ATLANTIC TELCOM 1 OPEN PO TELEPHONE MAINTENANCE	99.00	7-01-28-370-442-208 Community Services & Rec Maint. & Repair	9946	
			VISUA001 VISUAL COMPUTER SOLUTIONS INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/06/17	LM	17-01120	1 ANNUAL MAINT	2,524.94	7-01-25-240-212-231 Police Personnel Maint. of Equip	6215	
04/06/17	LM	17-01123	THEPR001 THE PRESS OF ATLANTIC CITY 1 Legal Ads PB 16-16 Kemble	4.30	D-01305 PB 16-16 Kemble	0000024935-01	
04/06/17	LM	17-01123	2 Legal Ads PB 15-16 Hampton Inn	4.30	D-01193 Hampton Inn PB# 7-14	0000024935-01	
04/06/17	LM	17-01123	3 Legal Ads PB 1A-17 2A-17	8.62	7-01-21-180-000-201 PLANNING BOARD Advertising	0000024935-01	
04/06/17	LM	17-01123	4 Legal Ads ZB9-16 Atlantic Conc	3.94	D-01225 Atlantic Concrete of Galloway	0000025399-01	
04/06/17	LM	17-01123	5 Legal Ads ZB10-16 Robinson	3.94	D-01307 ZB 10-16 John Robinson	0000025399-01	
04/06/17	LM	17-01123	6 Legal Ads ZB1A, 2A, 3A -2017	11.86	7-01-21-185-000-201 ZONING BRD ADJ Advertising	0000025399-01	
P.O. Total:				36.96			
04/06/17	LM	17-01124	DORAN001 DORAN ENGINEERING PA 1 Engineer Fees ZB 5-16 NJAW	100.00	D-01281 NJAW Chris Gaupp ZB 5-16	24499	
04/06/17	LM	17-01124	2 Engineer Fees ZB 10-15 Wawa	25.00	D-01247 Wawa ZB 10-15 Diesel Fuel	24498	
P.O. Total:				125.00			
04/06/17	LM	17-01125	RIDWA005 RIDGWAY LEGAL 1 Legal Fee ZB 5-16 NJAW	843.75	D-01281 NJAW Chris Gaupp ZB 5-16	17514	
04/06/17	LM	17-01140	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / MARCH 2017	10,296.42	7-07-55-502-351-248 Util Admin Electric		
04/06/17	LM	17-01141	COMPU004 PREMIER COMPUTER SERVICES, LLC 1 DNS HOSTING WEBSITE & EMAIL	72.00	7-01-25-240-212-231 Police Personnel Maint. of Equip	2403	
04/06/17	LM	17-01151	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee Risley PB 14-14	57.50	D-01207 Crestview Subdivision w/vari	4-17-134	
04/06/17	LM	17-01151	2 Engineer Fee Oak St. Landfill	230.00	D-01241 Whitman - Oak Street Landfil	4-17-135	
04/06/17	LM	17-01151	3 Engineer Fee RGC1 LLC	115.00	D-01294 Site Enterprises Asphalt RGC1	4-17-136	
04/06/17	LM	17-01151	4 Engineer Fee Dreaming Tree	397.00	D-01304 Lisa Treat DRC Dreaming Tree	4-17-138	
04/06/17	LM	17-01151	5 Engineer Fee Eddin Ice	85.00	D-01308 Eddin Ice Admin	4-17-139	
04/06/17	LM	17-01151	6 Engineer Fee Peace Lutheran	689.50	D-01309 Peace Lutheran PB 01-17	4-17-140	

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04/06/17	LM	17-01151	7 Engineer Fee Atlantic Concrete	230.00	D-01225	4-17-120	
04/06/17	LM	17-01151	8 Engineer Fee 6th Ave Plaza	115.00	D-01236	4-17-124	
04/06/17	LM	17-01151	9 Engineer Fee Smithville Sq	115.00	D-01270	4-17-126	
04/06/17	LM	17-01151	10 Engineer Fee Homestead/Equest	230.00	E-01002	4-17-121	
04/06/17	LM	17-01151	11 Engineer Fee Barrette	230.00	E-01004	4-17-122	
04/06/17	LM	17-01151	12 Engineer Fee Hampton Inn	1,412.75	E-01006	4-17-123	
04/06/17	LM	17-01151	13 Engineer Fee Dunkin Donuts JLR	822.50	E-01025	4-17-125	
04/06/17	LM	17-01151	14 Engineer Fee Wawa Pomona Rd	3,027.50	E-01019	4-17-127	
04/06/17	LM	17-01151	15 Engineer Fee K Hov Projects	606.00	E-00095	4-17-128	
04/06/17	LM	17-01151	16 Engineer Fee K Hov Projects	1,782.50	E-00095	3-17-120	
P.O. Total:				10,145.25			
04/06/17	LM	17-01152	RIDWA005 RIDGWAY LEGAL 1 legal fee MRD Galloway LLC	125.00	E-01015	17484	
						Ravens Nest Phase 5 Insp.	
04/06/17	LM	17-01153	POLIS003 POLISTINA & ASSOCIATES 1 Engineer Fee MRD Galloway, LLC	402.50	E-01015	2-17-105	
						Ravens Nest Phase 5 Insp.	
04/06/17	LM	17-01186	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / MARCH 2017	24.95	7-07-55-502-351-247	7425000000	
						Util Admin Gas	
04/06/17	LM	17-01189	LORDD001 DARRIN LORD 1 PUBLIC DEFENDER SESSIONS	2,000.00	T-30-56-850-000-007		
						Reserve for Public Defender	
04/06/17	LM	17-01190	STEIN012 JERRY STEINER LAW OFFICE, PC 1 CONFLICT PUBLIC DEFENDER FEES	500.00	T-30-56-850-000-007		
						Reserve for Public Defender	
Total for Batch: LM				65,306.85			
Total for Date: 04/06/17				Total for All Batches:	65,306.85		
04/07/17	KM	17-00307	ASSOC003 ASSOCIATED FIRE PROTECTION 2 HYDRO TEST BOTTLES / GERMANIA	1,065.00	7-01-25-625-233-242		
						Fire Respirator Prot	

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04/07/17	KM	17-00939	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / MARCH	2,036.10	7-01-31-446-000-000 Natural Gas		
04/07/17	KM	17-00939	2 GAS SERVICE / MARCH	89.16	7-07-55-502-351-247 Util Admin Gas		
P.O. Total:				2,125.26			
Total for Batch: KM				3,190.26			
04/07/17	LM	17-00041	COMCACRT COMCAST CABLE 3 CARTON AVENUE VOICE EDGE -APR	268.71	7-01-31-440-000-000 Telephone	52030134	
04/07/17	LM	17-00147	ATLAN056 ATLANTICARE BEHAVIORAL HEALTH 5 monthly billing 2017 April	372.00	7-01-23-220-000-000 Group Insurance Plan Employee	100	
04/07/17	LM	17-00357	DCRP001 DCRP 4 monthly Life Ins. March	43.92	7-01-36-477-000-000 Defined Contribution Retirement Program	316149-03	
04/07/17	LM	17-00511	ICONH001 ICON HOSPITALITY/MIKE CHARLTON 2 OPEN PO FOR PRISONER MEALS	9.58	7-01-25-240-212-233 Police Personnel Meals Prisoners	124	
04/07/17	LM	17-00689	GRANI001 GRANITE TELECOMMUNICATIONS 1 APRIL BILLING / PHONE	1,012.40	7-01-31-440-000-000 Telephone	386547828	
04/07/17	LM	17-00695	ATLAN082 ATLANTICARE PHYSICIAN GROUP PA 2 FIREFIGHTER PHYSICALS	125.00	7-01-25-625-233-242 Fire Respirator Prot	19655	
04/07/17	LM	17-00695	3 FIREFIGHTER PHYSICALS	500.00	7-01-25-625-233-242 Fire Respirator Prot	19939	
P.O. Total:				625.00			
04/07/17	LM	17-00700	INTEG002 INTEGRITY TRANSPORTATION, LLC 1 ALLIANCE ACTIVITY-PLAYHARD	107.88	G-02-41-703-000-005 Municipal Alliance - 2016/2017	14081	
04/07/17	LM	17-00700	2 ALLIANCE ACTIVITY-PLAYHARD	177.48	G-02-41-703-000-001 Municipal Alliance Cash Match	14081	
P.O. Total:				285.36			
04/07/17	LM	17-00719	BLANE002 BLANEY & KARAVAN, PC. 3 LEGAL SERVICE FOR 2017-MARCH	2,835.00	7-01-20-155-000-215 LEGAL SERVICES Professional	GP203375	
04/07/17	LM	17-00812	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN; VARIOUS FLEET VEHICLES	485.00	7-01-26-315-000-231	3494	

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					VEHICLE MAINT Maint. of Equip		
04/07/17	LM	17-01118	CLARK017 STEVEN G CLARK 1 WINDOW TINTING	70.00	7-01-25-240-212-300 Pol Personnel - Vehicles		
04/07/17	LM	17-01138	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / MARCH 2017	214.04	7-07-55-502-351-248 Util Admin Electric		
04/07/17	LM	17-01207	ATLAN062 ATLANTIC COAST ALARM INC 1 Sec. against Illegal Dumps-2nd	187.50	G-02-41-770-000-701 Clean Community	74486	
04/07/17	LM	17-01212	CONTR001 CONTRACTOR SERVICE 1 CELL PHONE CASE FOR GALAXY S7	162.25	7-07-55-502-352-219 Util Sys Maint Expendable Supp		10008
			Total for Batch: LM	6,570.76			
			Total for Date: 04/07/17				
			Total for All Batches:	9,761.02			

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Batch Id	Batch Total
Total for Batch: KM	121,182.06
Total for Batch: LM	4,306,941.30
Total Of All Batches:	<u>4,428,123.36</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	7,318.88	0.00	0.00	7,318.88
SEWER UTILITY OPERATING FUND	6-07	<u>321.12</u>	<u>0.00</u>	<u>0.00</u>	<u>321.12</u>
Year Total:		7,640.00	0.00	0.00	7,640.00
CURRENT FUND	7-01	4,225,145.95	0.00	0.00	4,225,145.95
SEWER UTILITY OPERATING FUND	7-07	<u>24,980.66</u>	<u>0.00</u>	<u>0.00</u>	<u>24,980.66</u>
Year Total:		4,250,126.61	0.00	0.00	4,250,126.61
General Capital Fund	C-04	42,327.50	0.00	0.00	42,327.50
COMMUNITY EVENTS TRUST FUND	C-24	<u>3,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,986.00</u>
Year Total:		46,313.50	0.00	0.00	46,313.50
DOG TRUST FUND	D-12	3,903.80	0.00	0.00	3,903.80
UTILITY TRUST ESCROW	E-21	3,186.00	0.00	0.00	3,186.00
GRANT FUND	G-02	1,766.19	0.00	0.00	1,766.19
UTILITY CAPITAL FUND	S-08	29,485.50	0.00	0.00	29,485.50
TRUST FUND - OTHER	T-30	25,172.08	0.00	0.00	25,172.08
Total of All Funds:		<u>4,367,593.68</u>	<u>0.00</u>	<u>0.00</u>	<u>4,367,593.68</u>

Project Description	Project No.	Project Total
Hampton Inn PB# 7-14	D-01193	4.30
Crestview Subdivistion w/vari	D-01207	57.50
Atlantic Concrete of Galloway	D-01225	233.94
6th Avenue Plaza PB 4-15	D-01236	115.00
Whitman - Oak Street Landfil	D-01241	230.00
Wawa ZB 10-15 Diesel Fuel	D-01247	25.00
45 S. NY RD. PB 3-16	D-01270	115.00
NJAW Chris Gaupp ZB 5-16	D-01281	943.75
Site Enterprises Asphalt RGC1	D-01294	115.00
Lisa Treat DRC Dreaming Tree	D-01304	397.00
PB 16-16 Kemble	D-01305	4.30
ZB 10-16 John Robinson	D-01307	3.94
Eddin Ice Admin	D-01308	85.00
Peace Lutheran PB 01-17	D-01309	689.50
WRANGLEBORO PHASE II	E-00095	2,388.50
Cox Homestead Est Insp Escrow	E-01002	230.00
Barrette Phase I & II	E-01004	230.00
Hampton Inn Inspections	E-01006	1,412.75
LAUREL WOODS	E-01007	48,871.70
Ravens Nest Phase 5 Insp.	E-01015	527.50
Wawa Inspection Escrow pb 5-15	E-01019	3,027.50
Dunkin Donuts (JLR) Insp	E-01025	822.50
Total of All Projects:		<u>60,529.68</u>

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: Y		Void: N			
Range: First to Last		Paid Date Range: 03/29/17 to 04/11/17		Rcvd: N		Held: N		Aprv: Y			
Format: Detail without Line Item Notes				Bid: Y		State: Y		Other: Y			
Include Non-Budgeted: Y								Exempt: Y			
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-00962 03/31/17 STATE001 STATE OF NEW JERSEY											
1	2017	employer pension contribu	385,050.49	7-01-36-475-000-001		B PERS	P	4249	03/31/17	03/31/17	4249
2	2017	employer pension contribu	67,950.09	7-07-55-542-000-000		B PERS Contribution	P	4249	03/31/17	03/31/17	4249
			453,000.58								
17-00963 03/31/17 STATE001 STATE OF NEW JERSEY											
1	2017	employer pension contribu	1,101,347.29	7-01-36-475-000-000		B PERS	P	4248	03/31/17	03/31/17	4248
17-00983 03/31/17 USBAN021 US BANK LIENLOGIC FUND I LLC											
1	16-00332		800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	25856	03/31/17	03/31/17	938.01 16.03
2	16-00332		344.04	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	25856	03/31/17	03/31/17	938.01 16.03
			1,144.04								
17-00984 03/31/17 GALLO065 GALLOWAY TWP SEWER OPERATING											
1	16-00332		192.50	T-31-56-850-000-005		B Due from Sewer Operating	P	25797	03/31/17	03/31/17	938.01 16.03
17-00985 03/31/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS											
1	16-00175		1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	25836	03/31/17	03/31/17	641 5.02
2	16-00175		552.13	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	25836	03/31/17	03/31/17	641 5.02
			1,552.13								
17-00986 03/31/17 FNA01 FNA NJ LLC											
1	16-00557		500.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	25780	03/31/17	03/31/17	988101503C0085
2	16-00557		1,317.36	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	25780	03/31/17	03/31/17	988101503C0085
			1,817.36								
17-00987 03/31/17 FNA01 FNA NJ LLC											
1	16-00052		100.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	25781	03/31/17	03/31/17	345 2
2	16-00052		2,349.05	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	25781	03/31/17	03/31/17	345 2
			2,449.05								
17-00988 03/31/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS											
1	16-00543		1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	25837	03/31/17	03/31/17	988101501C2407

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PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
17-00988	03/31/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS Continued									
2	16-00543			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25837	03/31/17	03/31/17	04/06/17 988101501C2407
				1,552.13								
17-00989	03/31/17	GSRAN001	GSRAN-Z LLC									
1	16-00162			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25807	03/31/17	03/31/17	04/06/17 627 3
2	16-00162			1,033.79	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25807	03/31/17	03/31/17	04/06/17 627 3
				2,033.79								
17-00990	03/31/17	GSRAN001	GSRAN-Z LLC									
1	16-00516			2,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25808	03/31/17	03/31/17	04/06/17 98809822C0246
2	16-00516			2,928.31	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25808	03/31/17	03/31/17	04/06/17 98809822C0246
				5,128.31								
17-00995	03/31/17	GSRAN001	GSRAN-Z LLC									
1	16-00071			300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25809	03/31/17	03/31/17	04/06/17 516 5
2	16-00071			2,020.46	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25809	03/31/17	03/31/17	04/06/17 516 5
				2,320.46								
17-00996	03/31/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS									
1	16-00463			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25838	03/31/17	03/31/17	04/06/17 978121C0003
2	16-00463			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25838	03/31/17	03/31/17	04/06/17 978121C0003
				1,552.13								
17-00997	03/31/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS									
1	16-00460			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25839	03/31/17	03/31/17	04/06/17 978111C0001
2	16-00460			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25839	03/31/17	03/31/17	04/06/17 978111C0001
				1,552.13								
17-00998	03/31/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS									
1	16-00423			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25840	03/31/17	03/31/17	04/06/17 978012C2023
2	16-00423			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25840	03/31/17	03/31/17	04/06/17 978012C2023
				1,552.13								
17-00999	04/03/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS									
1	16-00419			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25841	04/03/17	04/03/17	04/06/17 978012C1812
2	16-00419			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25841	04/03/17	04/03/17	04/06/17 978012C1812
				1,552.13								

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-01000	04/03/17	TOM1	TOM TIENHUA CAO									
1	15-000674			500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25818	04/03/17	04/03/17	04/06/17 1169.01 41
2	15-000674			6,422.84	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25818	04/03/17	04/03/17	04/06/17 1169.01 41
				<u>6,922.84</u>								
17-01026	04/03/17	GSRAN001	GSRAN-Z LLC									
1	16-00631			2,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25810	04/03/17	04/03/17	04/06/17 1144 5
2	16-00631			1,165.60	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25810	04/03/17	04/03/17	04/06/17 1144 5
				<u>4,065.60</u>								
17-01027	04/03/17	GSRAN001	GSRAN-Z LLC									
1	16-00386			3,700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25811	04/03/17	04/03/17	04/06/17 95302 13
2	16-00386			552.28	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25811	04/03/17	04/03/17	04/06/17 95302 13
				<u>4,252.28</u>								
17-01032	04/03/17	GSRAN001	GSRAN-Z LLC									
1	16-00370			2,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25812	04/03/17	04/03/17	04/06/17 95201554C1002
2	16-00370			2,008.86	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25812	04/03/17	04/03/17	04/06/17 95201554C1002
				<u>4,908.86</u>								
17-01033	04/03/17	GSRAN001	GSRAN-Z LLC									
1	16-00730			2,500.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25813	04/03/17	04/03/17	04/06/17 120101 119
2	16-00730			3,042.20	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25813	04/03/17	04/03/17	04/06/17 120101 119
				<u>5,542.20</u>								
17-01034	04/03/17	GSRAN001	GSRAN-Z LLC									
1	16-00486			1,900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25814	04/03/17	04/03/17	04/06/17 984 17
2	16-00486			555.30	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25814	04/03/17	04/03/17	04/06/17 984 17
				<u>2,455.30</u>								
17-01035	04/03/17	GSRAN001	GSRAN-Z LLC									
1	16-00081			3,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25815	04/03/17	04/03/17	04/06/17 530 1.09
2	16-00081			2,649.16	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25815	04/03/17	04/03/17	04/06/17 530 1.09
				<u>5,649.16</u>								
17-01040	04/03/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	16-00368			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25819	04/03/17	04/03/17	04/06/17 95201554C0905

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17-01040	04/03/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC		Continued								
2	16-00368			304.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25819	04/03/17	04/03/17	04/06/17	95201554C0905
				1,104.04									
17-01041	04/03/17	TTLBLLLC	TTLBL, LLC										
1	14-00805			15,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25834	04/03/17	04/03/17	04/06/17	1267 8.01
2	14-00805			19,482.85	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25834	04/03/17	04/03/17	04/06/17	1267 8.01
				34,582.85									
17-01042	04/03/17	US BA001	US BANK CUST/PFS FINANCL 1 LLC										
1	15-00068			14,437.24	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25835	04/03/17	04/03/17	04/06/17	354 1
17-01043	04/03/17	GSRAN001	GSRAN-Z LLC										
1	16-00194			2,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25816	04/03/17	04/03/17	04/06/17	715 8
2	16-00194			5,383.07	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25816	04/03/17	04/03/17	04/06/17	715 8
				7,383.07									
17-01044	04/03/17	GSRAN001	GSRAN-Z LLC										
1	16-00768			4,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25817	04/03/17	04/03/17	04/06/17	1260.05 19
2	16-00768			1,498.88	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25817	04/03/17	04/03/17	04/06/17	1260.05 19
				5,698.88									
17-01045	04/03/17	USBAN021	US BANK LIENLOGIC FUND I LLC										
1	16-00768			900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25857	04/03/17	04/03/17	04/06/17	1260.05 19
2	16-00768			344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25857	04/03/17	04/03/17	04/06/17	1260.05 19
				1,244.04									
17-01046	04/03/17	GALLOWAY TWP	SEWER OPERATING										
1	16-00295			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	25798	04/03/17	04/03/17	04/06/17	872 16
17-01061	04/03/17	USBAN021	US BANK LIENLOGIC FUND I LLC										
1	16-00284			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25858	04/03/17	04/03/17	04/06/17	866.02 18.02
2	16-00284			344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25858	04/03/17	04/03/17	04/06/17	866.02 18.02
				1,344.04									
17-01064	04/04/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC										
1	16-00567			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25820	04/04/17	04/04/17	04/06/17	988101503C0209

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17-01064	04/04/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC	Continued								
2 16-00567			304.04	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	25820	04/04/17	04/04/17	04/06/17 988101503C0209
			1,104.04									
17-01065	04/04/17	GALLO047	GALLOWAY TWP CURRENT FUND									
1 16-00567			40.00	T-31-56-850-000-003	B Due from Current Fund			P	25783	04/04/17	04/04/17	04/06/17 988101503C0209
17-01066	04/04/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1 16-00560			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	25821	04/04/17	04/04/17	04/06/17 988101503C0116
2 16-00560			304.04	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	25821	04/04/17	04/04/17	04/06/17 988101503C0116
			1,104.04									
17-01067	04/04/17	GALLO047	GALLOWAY TWP CURRENT FUND									
1 16-00560			40.00	T-31-56-850-000-003	B Due from Current Fund			P	25784	04/04/17	04/04/17	04/06/17 988101503C0116
17-01068	04/04/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1 16-00772			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	25822	04/04/17	04/04/17	04/06/17 1260.06 9
2 16-00772			237.38	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	25822	04/04/17	04/04/17	04/06/17 1260.06 9
			1,037.38									
17-01069	04/04/17	GALLO047	GALLOWAY TWP CURRENT FUND									
1 16-00772			40.00	T-31-56-850-000-003	B Due from Current Fund			P	25785	04/04/17	04/04/17	04/06/17 126006 9
17-01070	04/04/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1 16-00210			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	25823	04/04/17	04/04/17	04/06/17 729 3.01
2 16-00210			307.64	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	25823	04/04/17	04/04/17	04/06/17 729 3.01
			1,107.64									
17-01071	04/04/17	GALLO047	GALLOWAY TWP CURRENT FUND									
1 16-00210			40.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	25786	04/04/17	04/04/17	04/06/17 729 3.01
17-01072	04/04/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1 16-00467			800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums			P	25824	04/04/17	04/04/17	04/06/17 978151C0003
2 16-00467			303.72	T-31-56-850-000-002	B Reserve For Tax Redemptions			P	25824	04/04/17	04/04/17	04/06/17 978151C0003
			1,103.72									
17-01073	04/04/17	GALLO047	GALLOWAY TWP CURRENT FUND									
1 16-00467			40.00	T-31-56-850-000-003	B Due from Current Fund			P	25787	04/04/17	04/04/17	04/06/17 978151C0003

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17-01074	04/04/17	USBNKPC5	US BANK CUST PC5 STERLING NATL								
1	15-00718		1,000.00 T-31-56-850-000-001	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25862	04/04/17	04/04/17	117302207C0306
2	15-00718		959.93 T-31-56-850-000-002	959.93	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25862	04/04/17	04/04/17	117302207C0306
			1,959.93	1,959.93							
17-01075	04/04/17	USBNKPC5	US BANK CUST PC5 STERLING NATL								
1	15-00283		1,000.00 T-31-56-850-000-001	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25863	04/04/17	04/04/17	86602 14.02
2	15-00283		960.10 T-31-56-850-000-002	960.10	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25863	04/04/17	04/04/17	86602 14.02
			1,960.10	1,960.10							
17-01076	04/04/17	USBNKPC5	US BANK CUST PC5 STERLING NATL								
1	15-00143		1,000.00 T-31-56-850-000-001	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25864	04/04/17	04/04/17	597 6.03
2	15-00143		751.90 T-31-56-850-000-002	751.90	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25864	04/04/17	04/04/17	597 6.03
			1,751.90	1,751.90							
17-01077	04/04/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS								
1	16-00708		1,000.00 T-31-56-850-000-001	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25842	04/04/17	04/04/17	117311102C0026
2	16-00708		552.13 T-31-56-850-000-002	552.13	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25842	04/04/17	04/04/17	117311102C0026
			1,552.13	1,552.13							
17-01078	04/04/17	GALLO047	GALLOWAY TWP CURRENT FUND								
1	15-00727		7.72 T-31-56-850-000-003	7.72	T-31-56-850-000-003	B Due from Current Fund	P	25788	04/04/17	04/04/17	117305 8
17-01079	04/04/17	COMIANXV	COMITAN XV TAX LIEN FUND LLC								
1	15-00727		2,802.22 T-31-56-850-000-002	2,802.22	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25779	04/04/17	04/04/17	117305 8
17-01080	04/04/17	FNANJ	FNA NJ LLC								
1	16-00744		5,100.00 T-31-56-850-000-001	5,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25782	04/04/17	04/04/17	1201.02 2.20
2	16-00744		1,769.78 T-31-56-850-000-002	1,769.78	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25782	04/04/17	04/04/17	1201.02 2.20
			6,869.78	6,869.78							
17-01081	04/04/17	USBNKPC5	US BANK CUST PC5 STERLING NATL								
1	15-00059		1,000.00 T-31-56-850-000-001	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25865	04/04/17	04/04/17	330 5
2	15-00059		1,666.21 T-31-56-850-000-002	1,666.21	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25865	04/04/17	04/04/17	330 5
			2,666.21	2,666.21							
17-01082	04/04/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS								
1	16-00365		1,000.00 T-31-56-850-000-001	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25843	04/04/17	04/04/17	95201 518

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-01090	04/04/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS									
1	16-00225		1,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	25849	04/04/17	04/04/17	04/06/17 748 4
2	16-00225		552.13	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	25849	04/04/17	04/04/17	04/06/17 748 4
			1,552.13									
17-01094	04/04/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS									
1	16-00411		1,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	25850	04/04/17	04/04/17	04/06/17 978012C1508
2	16-00411		551.62	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	25850	04/04/17	04/04/17	04/06/17 978012C1508
			1,551.62									
17-01095	04/04/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS									
1	16-00422		1,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	25851	04/04/17	04/04/17	04/06/17 978012C2010.
2	16-00422		552.13	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	25851	04/04/17	04/04/17	04/06/17 978012C2010.
			1,552.13									
17-01096	04/04/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS									
1	16-00493		1,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	25852	04/04/17	04/04/17	04/06/17 98802 63
2	16-00493		552.13	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	25852	04/04/17	04/04/17	04/06/17 98802 63
			1,552.13									
17-01097	04/04/17	USBAN018	US BANK CUST FOR PC4 & CRDTRS									
1	16-00701		1,000.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	25853	04/04/17	04/04/17	04/06/17 1173.09 4
2	16-00701		552.13	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	25853	04/04/17	04/04/17	04/06/17 1173.09 4
			1,552.13									
17-01098	04/04/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	16-00529		800.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	25825	04/04/17	04/04/17	04/06/17 988101501C0617
2	16-00529		304.04	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	25825	04/04/17	04/04/17	04/06/17 988101501C0617
			1,104.04									
17-01099	04/04/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	16-00064		900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	25826	04/04/17	04/04/17	04/06/17 470 3
2	16-00064		305.83	T-31-56-850-000-002		B	Reserve For Tax Redemptions	P	25826	04/04/17	04/04/17	04/06/17 470 3
			1,205.83									
17-01100	04/04/17	USBAN021	US BANK LIENLOGIC FUND I LLC									
1	16-00608		900.00	T-31-56-850-000-001		B	Reserve for Tax Sale Premiums	P	25861	04/04/17	04/04/17	04/06/17 100703 6512

Galloway Township
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void
						Acct Type	Description		Enc Date	Date Invoice
17-01100	04/04/17	USBAN021	US BANK LIENLOGIC FUND I LLC	Continued						
2	16-00608			344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25861 04/04/17	04/06/17 100703 6512
				1,244.04						
17-01154	04/06/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1	16-00440			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25827 04/06/17	04/06/17 978021C1213
2	16-00440			304.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25827 04/06/17	04/06/17 978021C1213
				1,104.04						
17-01155	04/06/17	GALLO047	GALLOWAY TWP CURRENT FUND							
1	16-00440			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25789 04/06/17	04/06/17 978021C1213
17-01156	04/06/17	GALLO065	GALLOWAY TWP SEWER OPERATING							
1	16-00440			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	25799 04/06/17	04/06/17 978021C1213
17-01157	04/06/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC							
1	16-00402			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25828 04/06/17	04/06/17 978012C0508
2	16-00402			304.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25828 04/06/17	04/06/17 978012C0508
				1,104.04						
17-01158	04/06/17	GALLO047	GALLOWAY TWP CURRENT FUND							
1	16-00402			40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25790 04/06/17	04/06/17 978012C0508
17-01159	04/06/17	USBKPC5	US BANK CUST PC5 STERLING NATL							
1	15-00294			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25866 04/06/17	04/06/17 871 4.01
2	15-00294			753.20	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25866 04/06/17	04/06/17 871 4.01
				1,753.20						
17-01160	04/06/17	USBKPC5	US BANK CUST PC5 STERLING NATL							
1	15-00681			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25867 04/06/17	04/06/17 1170.011737
2	15-00681			753.20	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25867 04/06/17	04/06/17 1170.011737
				1,753.20						
17-01161	04/06/17	GALLO065	GALLOWAY TWP SEWER OPERATING							
1	15-00681			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	25800 04/06/17	04/06/17 1170011737
17-01162	04/06/17	GALLO065	GALLOWAY TWP SEWER OPERATING							
1	gal1			192.50	T-31-56-850-000-005	B	Due from Sewer Operating	P	25801 04/06/17	04/06/17 988101501C0805

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-01163	04/06/17	USBNKPC5	US BANK CUST PC5 STERLING NATL									
1	15-00549			1,000.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	25868	04/06/17	04/06/17	988101501C0805
2	15-00549			1,265.81	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	25868	04/06/17	04/06/17	988101501C0805
				<u>2,265.81</u>								
17-01164	04/06/17	GALLO047	GALLOWAY TWP CURRENT FUND									
1	16-00245			40.00	T-31-56-850-000-003		B Due from Current Fund	P	25791	04/06/17	04/06/17	804 3
17-01165	04/06/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	16-00245			900.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	25829	04/06/17	04/06/17	804 3
2	16-00245			304.04	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	25829	04/06/17	04/06/17	804 3
				<u>1,204.04</u>								
17-01166	04/06/17	GALLO047	GALLOWAY TWP CURRENT FUND									
1	16-00159			40.00	T-31-56-850-000-003		B Due from Current Fund	P	25792	04/06/17	04/06/17	624 9
17-01167	04/06/17	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	16-00159			192.50	T-31-56-850-000-005		B Due from Sewer Operating	P	25802	04/06/17	04/06/17	624 9
17-01168	04/06/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	16-00159			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	25830	04/06/17	04/06/17	624 9
2	16-00159			304.04	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	25830	04/06/17	04/06/17	624 9
				<u>1,104.04</u>								
17-01169	04/06/17	GALLO047	GALLOWAY TWP CURRENT FUND									
1	16-00143			40.43	T-31-56-850-000-003		B Due from Current Fund	P	25793	04/06/17	04/06/17	603 7.02
17-01170	04/06/17	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	16-00143			192.50	T-31-56-850-000-005		B Due from Sewer Operating	P	25803	04/06/17	04/06/17	603 702
17-01171	04/06/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	16-00143			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	25831	04/06/17	04/06/17	603 7.02
2	16-00143			304.04	T-31-56-850-000-002		B Reserve For Tax Redemptions	P	25831	04/06/17	04/06/17	603 7.02
				<u>1,104.04</u>								
17-01172	04/06/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC									
1	16-00534			800.00	T-31-56-850-000-001		B Reserve for Tax Sale Premiums	P	25832	04/06/17	04/06/17	988101501C1902

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-01182	04/06/17	USBNKPC5	US BANK CUST PCS STERLING NATL									
1	15-00703		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25870	04/06/17	04/06/17	04/06/17	04/06/17	117302204C0064
2	15-00703		751.90	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25870	04/06/17	04/06/17	04/06/17	04/06/17	117302204C0064
			1,751.90									
17-01183	04/06/17	GALLO065	GALLOWAY TWP SEWER OPERATING									
1	15-00531		193.71	T-31-56-850-000-005	B Due from Sewer Operating	P	25806	04/06/17	04/06/17	04/06/17	04/06/17	98809820C0218
17-01184	04/06/17	USBNKPC5	US BANK CUST PCS STERLING NATL									
1	15-00531		1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25871	04/06/17	04/06/17	04/06/17	04/06/17	98809820C0218
2	15-00531		960.45	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25871	04/06/17	04/06/17	04/06/17	04/06/17	98809820C0218
			1,960.45									
17-01191	04/07/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	4/7/17	fica payroll	23,432.99	7-01-36-472-000-000	B Social Security	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
2	4/7/17	fica payroll	2,813.54	7-07-55-541-000-000	B Utility Social Security	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
3	4/7/17	fica payroll	5.23	G-02-41-701-000-101	B Full Time S&W	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
4	4/7/17	fica payroll	70.56	G-02-41-770-000-701	B Clean Community	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
5	4/7/17	fica payroll	41.31	P-26-56-850-000-063	B Kline Construction	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
6	4/7/17	fica payroll	22.18	C-24-56-850-000-001	B Community Events	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
7	4/7/17	fica payroll	5.55	C-24-56-850-000-006	B Summer Camp	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
8	4/7/17	fica payroll	25.58	C-24-56-850-000-006	B Summer Camp	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
9	4/7/17	fica payroll	149.86	C-04-55-972-000-902	B Absecon Highlands - Drainage Improv.	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
			26,566.80									
17-01192	04/07/17	GALLO033	GALLOWAY TOWNSHIP PAYROLL ACCT									
1	4/7/17	gross payroll	2,435.53	7-01-20-110-000-101	B MAYOR&COUNCIL Full Time S&W	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
2	4/7/17	gross payroll	3,395.72	7-01-20-100-000-101	B GENERAL ADMIN Full Time S&W	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
3	4/7/17	gross payroll	379.97	7-01-20-100-000-102	B GENERAL ADMIN Part Time S&W	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
4	4/7/17	gross payroll	4,658.53	7-01-20-120-000-101	B TWP CLERK Full Time S&W	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
5	4/7/17	gross payroll	379.82	7-01-20-120-000-102	B TWP CLERK Part Time S&W	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
6	4/7/17	gross payroll	7,707.97	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
7	4/7/17	gross payroll	1,807.69	7-01-33-490-000-101	B MUNICIPAL CRT Full Time S&W	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
8	4/7/17	gross payroll	120.93	7-01-33-490-000-103	B MUNICIPAL CRT Overtime	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
9	4/7/17	gross payroll	6,884.77	7-01-20-130-121-101	B Finance Full Time S&W	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
10	4/7/17	gross payroll	4,977.52	7-01-20-150-000-101	B TAX ASSESSMENT Full Time S&W	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
11	4/7/17	gross payroll	4,179.92	7-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
12	4/7/17	gross payroll	497.85	7-01-20-145-000-103	B REVENUE ADMIN Overtime	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251
13	4/7/17	gross payroll	19,623.96	7-01-25-250-000-101	B POLICE 911 Full Time S&W	P	4251	04/07/17	04/07/17	04/07/17	04/07/17	4251

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-01192	04/07/17	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued									
14	4/7/17	gross payroll		624.24	7-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4251	04/07/17	04/07/17	4251
15	4/7/17	gross payroll		1,121.74	7-01-25-250-000-103	B	POLICE 911 Overtime	P	4251	04/07/17	04/07/17	4251
16	4/7/17	gross payroll		204,933.46	7-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4251	04/07/17	04/07/17	4251
17	4/7/17	gross payroll		3,525.56	7-01-25-240-212-103	B	Pol Personnel Overtime	P	4251	04/07/17	04/07/17	4251
18	4/7/17	gross payroll		1,716.79	7-01-25-625-232-101	B	Official Full Time S&W	P	4251	04/07/17	04/07/17	4251
19	4/7/17	gross payroll		271.68	7-01-25-625-233-101	B	FIRE Fire Full Time S&W	P	4251	04/07/17	04/07/17	4251
20	4/7/17	gross payroll		1,352.24	7-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4251	04/07/17	04/07/17	4251
21	4/7/17	gross payroll		1,334.12	7-01-21-185-000-101	B	ZONING BRD ADJ Full Time S&W	P	4251	04/07/17	04/07/17	4251
22	4/7/17	gross payroll		7,355.97	7-01-22-195-261-101	B	Const Official Full Time S&W	P	4251	04/07/17	04/07/17	4251
23	4/7/17	gross payroll		1,680.00	7-01-22-195-261-102	B	Const Official Part Time S&W	P	4251	04/07/17	04/07/17	4251
24	4/7/17	gross payroll		2,620.79	7-01-37-476-000-101	B	RENTAL INSPECTIONS SALARY & WAGE	P	4251	04/07/17	04/07/17	4251
25	4/7/17	gross payroll		2,736.36	7-01-22-195-134-101	B	Code ENF Full Time S&W	P	4251	04/07/17	04/07/17	4251
26	4/7/17	gross payroll		5,858.72	7-01-26-300-000-101	B	PUBLIC WRKS Full Time S&W	P	4251	04/07/17	04/07/17	4251
27	4/7/17	gross payroll		1,493.15	7-01-26-310-323-101	B	Facilities Full Time S&W	P	4251	04/07/17	04/07/17	4251
28	4/7/17	gross payroll		4,383.31	7-01-26-315-000-101	B	VEHICLE MAINT Full Time S&W	P	4251	04/07/17	04/07/17	4251
29	4/7/17	gross payroll		1,099.33	7-01-26-315-000-102	B	VEHICLE MAINT Part Time S&W	P	4251	04/07/17	04/07/17	4251
30	4/7/17	gross payroll		138.54	7-01-26-315-000-103	B	VEHICLE MAINT Overtime	P	4251	04/07/17	04/07/17	4251
31	4/7/17	gross payroll		681.00	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4251	04/07/17	04/07/17	4251
32	4/7/17	gross payroll		19,686.80	7-01-26-290-341-101	B	Right of Way Full Time S&W	P	4251	04/07/17	04/07/17	4251
33	4/7/17	gross payroll		538.69	7-01-26-290-341-103	B	Right of Way Overtime	P	4251	04/07/17	04/07/17	4251
34	4/7/17	gross payroll		5,200.97	7-01-28-370-442-101	B	Community Services & Rec Full Time S&W	P	4251	04/07/17	04/07/17	4251
35	4/7/17	gross payroll		105.10	7-01-36-477-000-000	B	Defined Contribution Retirement Program	P	4251	04/07/17	04/07/17	4251
36	4/7/17	gross payroll		600.00	G-02-41-745-000-000	B	Drunk Driving Enf Grant	P	4251	04/07/17	04/07/17	4251
37	4/7/17	gross payroll		504.75	G-02-41-770-000-701	B	Clean Community	P	4251	04/07/17	04/07/17	4251
38	4/7/17	gross payroll		417.64	G-02-41-701-000-701	B	Clean Community	P	4251	04/07/17	04/07/17	4251
39	4/7/17	gross payroll		68.43	G-02-41-701-000-101	B	Full Time S&W	P	4251	04/07/17	04/07/17	4251
40	4/7/17	gross payroll		540.00	P-26-56-850-000-063	B	Kline Construction	P	4251	04/07/17	04/07/17	4251
41	4/7/17	gross payroll		1,297.71	T-30-56-850-000-015	B	Reserve for Workers Compensation	P	4251	04/07/17	04/07/17	4251
42	4/7/17	gross payroll		14,835.19	7-07-55-501-352-101	B	Util Sys Maint Full Time S&W	P	4251	04/07/17	04/07/17	4251
43	4/7/17	gross payroll		185.61	7-07-55-501-352-103	B	Util Sys Maint Overtime	P	4251	04/07/17	04/07/17	4251
44	4/7/17	gross payroll		20,451.35	7-07-55-501-351-101	B	Util Admin Full Time S&W	P	4251	04/07/17	04/07/17	4251
45	4/7/17	gross payroll		310.22	7-07-55-501-351-102	B	Util Admin Part Time S&W	P	4251	04/07/17	04/07/17	4251
46	4/7/17	gross payroll		995.90	7-07-55-501-352-106	B	Util Sys Maint On Call	P	4251	04/07/17	04/07/17	4251
47	4/7/17	gross payroll		289.89	C-24-56-850-000-001	B	Community Events	P	4251	04/07/17	04/07/17	4251
48	4/7/17	gross payroll		72.50	C-24-56-850-000-006	B	Summer Camp	P	4251	04/07/17	04/07/17	4251
49	4/7/17	gross payroll		334.49	C-24-56-850-000-006	B	Summer Camp	P	4251	04/07/17	04/07/17	4251
50	4/7/17	gross payroll		220.00	G-02-41-774-000-001	B	2017 Distracted Driving Crackdown Grant	P	4251	04/07/17	04/07/17	4251
51	4/7/17	gross payroll		1,226.82	C-04-55-972-000-901	B	Various Capital Improvements	P	4251	04/07/17	04/07/17	4251

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
17-01192	04/07/17	GALLOWAY TOWNSHIP	PAYROLL ACCT Continued										
52	4/7/17	gross payroll		732.08	C-04-55-972-000-902	B	Absecon Highlands - Drainage Improv.		P	4251	04/07/17	04/07/17	4251
				368,591.32									
Total Purchase Orders:				97	Total P.O. Line Items:	224	Total List Amount:	2,150,239.67	Total Void Amount:	0.00			

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	1,835,339.51	0.00	0.00	1,835,339.51	
SEWER UTILITY OPERATING FUND	7-07	107,541.90	0.00	0.00	107,541.90	
Year Total:		1,942,881.41	0.00	0.00	1,942,881.41	
General Capital Fund	C-04	2,108.76	0.00	0.00	2,108.76	
COMMUNITY EVENTS TRUST FUND	C-24	750.19	0.00	0.00	750.19	
Year Total:		2,858.95	0.00	0.00	2,858.95	
GRANT FUND	G-02	1,886.61	0.00	0.00	1,886.61	
POLICE SPECIAL DETAIL	P-26	581.31	0.00	0.00	581.31	
TRUST FUND - OTHER	T-30	1,297.71	0.00	0.00	1,297.71	
TAX COLLECTOR'S SPECIAL ACCT	T-31	200,733.68	0.00	0.00	200,733.68	
Year Total:		202,031.39	0.00	0.00	202,031.39	
Total of All Funds:		2,150,239.67	0.00	0.00	2,150,239.67	✓