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Resolution #130-17 - BKUP

Rcvd Batch Id Range: LM to LM Rcvd Date Start: 04/12/17 End: 05/09/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/18/17	LM	16-01879	BLACK010 BLACK BOX NETWORK SERVICES 1 TELECOM PHONE SYSTEM	94,272.39	6-01-44-906-000-000 Purchase of Equipment and Vehicles	2845443	
04/18/17	LM	16-02655	ATLAN027 ATLANTIC CO FIRE ACADEMY 4 FIREFIGHTER TRAINING CLASSES	347.00	6-01-25-625-233-203 Fire Conf,Conv & Sem	201710	
04/18/17	LM	17-00119	MAGNU002 THANKS FOR BEING GREEN, LLC 3 TWP RECYCLING CONVENIENCE CENT	375.00	G-02-41-701-000-299 Recycling Tonnage Grant Misc.	384865	
04/18/17	LM	17-00283	ATLAN027 ATLANTIC CO FIRE ACADEMY 1 FIREFIGHTER TRAINING CLASSES	65.00	7-01-25-625-233-203 Fire Conf,Conv & Sem	201738	
04/18/17	LM	17-00662	DELLM001 DELL MARKETING L.P. 1 PURCHASE OF A COMPUTER FOR GTV	1,467.68	7-01-55-001-000-066 Reserve for Technology	10156963861	
04/18/17	LM	17-00662	2 PURCHASE OF A COMPUTER FOR GTV	18.74	7-01-55-001-000-066 Reserve for Technology	10155263542	
P.O. Total:				1,486.42			
04/18/17	LM	17-00715	CATAM001 CATAMARAN MEDIA COMPANY LLC 1 Ad for Solar/Home Energy Expo	378.00	G-02-41-767-000-003 2016 Sustainable Jersey Grant - Solar	5420-0316	
04/18/17	LM	17-00902	MOSSM002 MOSSMAN'S BUS MACHINES INC 1 PRINTER/FAX/SCANNER	508.99	7-01-20-150-000-209 TAX ASSESSMENT Office Equip	1438	
04/18/17	LM	17-00905	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 3 EMPLOYER REPORTING SERVICES	283.50	7-01-20-130-121-215 Finance Professional	20510	
04/18/17	LM	17-00905	4 ACA TRACKING SERVICES-MARCH	157.25	7-01-20-130-121-215 Finance Professional	20510	
P.O. Total:				440.75			
04/18/17	LM	17-00937	MGLF0001 MGL FORMS-SYSTEMS LLC 1 2500 PRINTED#10 ENVELOPES	177.50	7-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	145856	
04/18/17	LM	17-00937	2 shipping/handling	15.00	7-01-33-490-000-205 MUNICIPAL CRT Printing & Copy	145856	
P.O. Total:				192.50			
04/18/17	LM	17-00942	MUNIC005 MUNICIPAL RECORDS SERVICE 1 bail receipt books#3pt-b013001	235.00	7-01-33-490-000-205	170214	

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04/18/17	LM	17-00942	2 bail recognizance forms-1500	785.00	MUNICIPAL CRT Printing & Copy 7-01-33-490-000-205	170214	
04/18/17	LM	17-00942	3 municipal court orders-500	360.00	MUNICIPAL CRT Printing & Copy 7-01-33-490-000-205	170214	
04/18/17	LM	17-00942	4 dd2-dwi-english version-250	80.00	MUNICIPAL CRT Printing & Copy 7-01-33-490-000-205	170214	
04/18/17	LM	17-00942	5 idrc-english version-250	95.00	MUNICIPAL CRT Printing & Copy 7-01-33-490-000-205	170214	
04/18/17	LM	17-00942	6 4x1 labels-telephone number	195.00	MUNICIPAL CRT Printing & Copy 7-01-33-490-000-205	170214	
04/18/17	LM	17-00942	7 shipping/handling	137.00	MUNICIPAL CRT Printing & Copy 7-01-33-490-000-205	170214	
P.O. Total:				1,887.00	MUNICIPAL CRT Printing & Copy		
04/18/17	LM	17-00956	ACCAA001 ACCAA / LONGPORT MUN COURT 1 2017 DUES-ADM & DEPUTY ADM.	50.00	7-01-33-490-000-206 MUNICIPAL CRT Books, Dues etc		
04/18/17	LM	17-01226	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 95-Gallon wheeled Waste Carts	121.64	C-24-56-850-000-034 Community Garden	03-011011104	
Total for Batch: LM				100,124.69			
Total for Date: 04/18/17				Total for All Batches:	100,124.69		
04/19/17	LM	17-00004	GALLO004 GALLOWAY ACE HARDWARE 7 EMERGENCY SUPPLIES	133.28	7-01-26-310-323-219 Facilities Expendable Supp	188987	
04/19/17	LM	17-00029	CALVI001 CALVI ELECTRIC CO 1 ELECTRICAL WORK FOR DISPATCH	3,000.00	7-01-25-240-212-220 Police Personnel Non Target Vehicle	44263	
04/19/17	LM	17-00034	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 3 RECYCLING / BULK CAN PULLS	3,193.71	7-01-32-465-337-251 Trash Tipping Fees	03-01086053	
04/19/17	LM	17-00038	DEERC002 DEER CARCASS REMOVAL SERV LLC 2 DEER CARCASS REMOVAL SERVICES	225.00	7-01-26-290-341-215 Right of Way Professional	5516	
04/19/17	LM	17-00047	JANPRO JAN-PRO CLEANING SYSTEMS 4 CLEANING SERV NUTR.SITE-APRIL	624.00	7-01-26-310-323-208 Facilities Maint. & Repair	94040	
04/19/17	LM	17-00060	CHAPM002 CHAPMAN FORD SALES INC 4 OPEN; VARIOUS PARTS	79.96	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	431602	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/19/17	LM	17-00069	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN; VARIOUS PARTS	332.88	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	FOCS485093	
04/19/17	LM	17-00074	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 11 OPEN; VARIOUS TIRES	230.32	7-01-26-315-000-255 VEHICLE MAINT Tires	19-66816	
04/19/17	LM	17-00074	12 OPEN; VARIOUS TIRES	698.92	7-01-26-315-000-255 VEHICLE MAINT Tires	19-66817	
04/19/17	LM	17-00074	13 OPEN; VARIOUS TIRES	434.16	7-01-26-315-000-255 VEHICLE MAINT Tires	19-66888	
P.O. Total:				1,363.40			
04/19/17	LM	17-00136	MOSSM002 MOSSMAN'S BUS MACHINES INC 2 PRINTER MAINTENANCE	27.94	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	1530	
04/19/17	LM	17-00272	CHAPM002 CHAPMAN FORD SALES INC 1 OPEN; VARIOUS PARTS	262.50	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	431608	
04/19/17	LM	17-00272	2 OPEN; VARIOUS PARTS	303.24	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	431599	
04/19/17	LM	17-00272	3 OPEN; VARIOUS PARTS	410.28	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	431603	
04/19/17	LM	17-00272	4 OPEN; VARIOUS PARTS	66.90	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	431599-1	
04/19/17	LM	17-00272	5 OPEN; VARIOUS PARTS	86.72	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	431602-1	
04/19/17	LM	17-00272	6 OPEN; VARIOUS PARTS	101.88	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	431603-1	
04/19/17	LM	17-00272	7 OPEN; VARIOUS PARTS	22.57	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	431597	
04/19/17	LM	17-00272	8 OPEN; VARIOUS PARTS	125.96	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	432216	
04/19/17	LM	17-00272	9 OPEN; VARIOUS PARTS	41.32	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	432477	
04/19/17	LM	17-00272	10 OPEN; VARIOUS PARTS	119.52	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	433237	
P.O. Total:				1,540.89			
04/19/17	LM	17-00281	GALLO028 MAINLAND AUTO & TIRE CENTR 2 OPEN; VARIOUS REPAIRS	120.19	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000022309	
04/19/17	LM	17-00515	ACTIO004 ACTION UNIFORM CO, LLC 1 K9 PATCHES	300.00	7-01-25-240-212-219 Police Personnel Expendable Supplies	13617	
FARMR005 FARM-RITE, INC.							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/19/17	LM	17-00554	1 OPEN: VARIOUS PARTS	479.63	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	04-045885	
04/19/17	LM	17-00555	FARMR005 FARM-RITE, INC. 3 OPEN: VARIOUS PARTS	190.30	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-46559	
04/19/17	LM	17-00557	CINTA002 CINTAS COOPERATION 7 OPEN: UNIFORMS/RAGS CLEANING	114.99	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100821883	
04/19/17	LM	17-00569	ACTIO004 ACTION UNIFORM CO, LLC 1 SLEO UNIFORM	1,051.95	7-01-25-240-212-213 Police Personnel Uniforms	13660	
04/19/17	LM	17-00576	JERSE002 JERSEY ARCHITECTURAL DOOR & 1 SECURITY DOORS /COURT OFFICES	4,500.00	C-04-55-972-000-901 Various Capital Improvements	52900	
04/19/17	LM	17-00596	WACOC001 WACO COMPOSITES, LTD 1 BULLET RESISTANT PANELS/COURT	2,041.60	C-04-55-972-000-901 Various Capital Improvements	18003	
04/19/17	LM	17-00601	BISHO002 BISHOP MECHANICAL SERVICES 1 EMERGENCY REPAIRS / HVAC / PD	16,226.00	C-04-55-972-000-901 Various Capital Improvements	00004313	
04/19/17	LM	17-00601	2 EMERGENCY REPAIRS /	840.00	C-04-55-972-000-901 Various Capital Improvements	00004313	
P.O. Total:				17,066.00			
04/19/17	LM	17-00656	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 NEW HIRE TESTING	511.00	7-01-25-240-212-215 Police Personnel Professional	20136	
04/19/17	LM	17-00659	DRAGE001 DRAEGER SAFETY DIAGNOSTICS INC 1 ALCOTEST SUPPLIES	277.50	G-02-41-745-000-000 Drunk Driving Enf Grant	91293813	
04/19/17	LM	17-00686	BISHO002 BISHOP MECHANICAL SERVICES 1 Insulation of a Condenser	5,381.00	C-04-55-972-000-901 Various Capital Improvements	00004308	
04/19/17	LM	17-00710	USPCA USPCA TREASURER REGION 15 1 K9 TRAINING	100.00	7-01-25-240-212-222 Police Personnel Training		
04/19/17	LM	17-00741	ACTIO004 ACTION UNIFORM CO, LLC 1 PERPETUAL PLAQUE	378.00	C-24-56-850-000-037 Contributions for Honor Guard	13798	
MGLF0001 MGL FORMS-SYSTEMS LLC							

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04/19/17	LM	17-00818	1 17 HOMESTEAD REBATE FORMS	462.50	7-01-20-145-000-205 REVENUE ADMIN Printing & Copy	145113	
04/19/17	LM	17-00936	NJTRA001 NJ TRANSIT 1 CONDUIT LEASE / SEWER LINE	288.00	7-07-55-502-352-202 Util Sys Maint Rental	0205888	
04/19/17	LM	17-00948	BLACK018 BLACK HORSE PIKE AUTO BODY 1 VEHICLE REPAIRS	579.89	7-01-25-240-212-220 Police Personnel Non Target Vehicle	7388NC	
04/19/17	LM	17-00950	TEAML001 T.E.A.M. LIFE INC 1 AED SUPPLIES	236.00	7-01-25-240-212-219 Police Personnel Expendable Supplies	15408	
04/19/17	LM	17-00961	GALLO004 GALLOWAY ACE HARDWARE 1 NOT TO EXCEED \$1,000.00	65.01	7-01-26-310-323-208 Facilities Maint. & Repair	189409/1	
04/19/17	LM	17-00994	TTIEN001 TTI ENVIRONMENTAL, INC 1 FUEL TANK REPLACEMENT	6,615.00	7-01-44-904-000-000 Tank Replacement & Clean Up	PA#5700.54	
04/19/17	LM	17-01038	PITNE003 PITNEY BOWES SUPPLY DEPT 1 POSTAGE SUPPLIES	604.97	7-01-20-100-000-207 GENERAL ADMIN Postage	1003791377	
04/19/17	LM	17-01112	POWER007 POWER DMS 1 ANNUAL SUBSCRIPTION	3,213.00	7-01-25-240-212-231 Police Personnel Maint. of Equip	14785	
04/19/17	LM	17-01129	MUNIC004 MUNICIPAL EMERGENCY SERVICES 1 GEAR/CLEANED/DECON/REPAIRS	75.00	7-01-25-625-233-241 Fire Safety Program	1122607	
04/19/17	LM	17-01185	DASHM001 DASH MEDICAL GLOVES INC 1 PATROL SUPPLIES	31.74	7-01-25-240-212-219 Police Personnel Expendable Supplies	1049121	
04/19/17	LM	17-01185	2 PATROL SUPPLIES	255.86	7-01-25-240-212-219 Police Personnel Expendable Supplies	1049121	
P.O. Total:				287.60			
04/19/17	LM	17-01218	ATLAN075 ATLANTICARE PHYSICIAN GROUP PA 1 FIT FOR DUTY TESTING	229.00	7-01-25-240-212-215 Police Personnel Professional	20136	
04/19/17	LM	17-01222	ACKOB001 AC KOBIE ELECTRIC CORP 1 OPEN; ELECTRICAL REPAIRS	609.96	7-01-26-310-323-215 Facilities Professional	509	
MAGEL001 LINE SYSTEMS							

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04/19/17	LM	17-01250	1 APRIL BILLINFG / PHONE	1,485.27	7-01-31-440-000-000 Telephone	67896170415	
04/19/17	LM	17-01252	ACTIO004 ACTION UNIFORM CO, LLC 1 ACADEMY UNIFORMS	444.00	7-01-25-240-212-213 Police Personnel Uniforms	14162	
Total for Batch: LM				58,228.42			
Total for Date: 04/19/17				Total for All Batches: 58,228.42			
04/20/17	LM	17-00035	POGUE001 POGUE, INC. 1 PW DRUG & ALCOHOL TESTING	232.00	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	103780	
04/20/17	LM	17-00035	2 PW DRUG & ALCOHOL TESTING	1,102.00	7-01-26-300-000-215 PUBLIC WRKS Professional	103780	
04/20/17	LM	17-00035	3 PW DRUG & ALCOHOL TESTING	580.00	7-07-55-502-351-215 Util Admin Professional	103780	
P.O. Total:				1,914.00			
04/20/17	LM	17-00036	ONECA001 ONE CALL CONCEPTS, INC. 4 MARKOUTS / EMERGENCY CALLS	278.75	7-01-26-290-341-216 Right of Way Technical	7035618	
04/20/17	LM	17-00048	CNSBU001 CNS CLEANING CO, INC 4 CLEANING TWP FACILITIES	1,200.00	7-01-26-310-323-208 Facilities Maint. & Repair	49725	
04/20/17	LM	17-00236	GALLO004 GALLOWAY ACE HARDWARE 6 OPEN; VARIOUS SUPPLIES	20.10	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	188998/1	
04/20/17	LM	17-00236	7 OPEN; VARIOUS SUPPLIES	2.49	7-07-55-502-352-219 Util Sys Maint Expendable Supp	189096/1	
04/20/17	LM	17-00236	8 OPEN; VARIOUS SUPPLIES	35.87	7-07-55-502-352-219 Util Sys Maint Expendable Supp	189396/1	
04/20/17	LM	17-00236	9 OPEN; VARIOUS SUPPLIES	29.92	7-07-55-502-352-256 Util Sys Maint Lubricant/Chem	189447/1	
P.O. Total:				88.38			
04/20/17	LM	17-00589	BJREC001 B & J RECYCLING INC 1 ON-SITE TUB GRINDING OF BRUSH	5,000.00	7-01-32-465-338-251 Bulk Tipping Fees	1195	
04/20/17	LM	17-00957	CREAT001 CREATIVE PRODUCT SOURCING INC 1 SUPPLIES FOR DARE	2,746.01	G-02-41-703-000-005 Municipal Alliance - 2016/2017	102893	
04/20/17	LM	17-00957	2 SUPPLIES FOR DARE	160.00	G-02-41-703-000-005 Municipal Alliance - 2016/2017	103213	
P.O. Total:				2,906.01			

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04/20/17	LM	17-01190	STEIN012 JERRY STEINER LAW OFFICE, PC 2 CONFLICT PUBLIC DEFENDER FEES	500.00	T-30-56-850-000-007 Reserve for Public Defender		
04/20/17	LM	17-01195	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 2017 SEWER USER FEE 2-3-4 QTR	440,810.00	7-07-55-502-351-250 Util Admin ACUA	00059673	
04/20/17	LM	17-01206	MARSHMC MARSH & MCLENNAN AGENCY 1 VOLUNTEER ACCIDENT POLICY	806.00	T-30-56-850-000-003 Reserve for General Liability	359937	
04/20/17	LM	17-01228	SCHWA002 SCHWAAB INC 1 REPLACEMENT STAMPS	262.19	7-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	B011761	
04/20/17	LM	17-01258	MAGEL001 LINE SYSTEMS 1 TELEPHONES / FEBRUARY 2017	1,248.76	7-07-55-502-351-218 Util Admin Telephones	67897170215	
04/20/17	LM	17-01316	ATLAN035 ATLANTIC CO UTILITIES AUTHORIT 1 WASTE DISPOSAL / MARCH	301.05	7-01-26-310-323-251 Facilities Tipping Fees	03-01087350	
04/20/17	LM	17-01316	2 WASTE DISPOSAL / MARCH	2,054.71	7-01-32-465-338-251 Bulk Tipping Fees	03-01087464	
P.O. Total:				2,355.76			
04/20/17	LM	17-01326	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / APRIL 2017	328.96	7-07-55-502-351-244 Util Admin Water		
Total for Batch: LM				457,698.81			
Total for Date: 04/20/17				457,698.81	Total for All Batches:		
04/21/17	LM	16-03199	RMAXWELL R MAXWELL CONSTRUCTION CO 2 BUILDING MAINTENANCE / POLICE	206.00	6-01-44-902-000-000 Improv. to Municipal Buildings/Property		
04/21/17	LM	17-00051	JOHNS011 JOHNSON & TOWERS INC 1 OPEN; VARIOUS REPAIRS	102.50	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0832259	
04/21/17	LM	17-00051	2 OPEN; VARIOUS REPAIRS	102.50	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0832382	
04/21/17	LM	17-00051	3 OPEN; VARIOUS REPAIRS	102.50	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0832381	
04/21/17	LM	17-00051	4 OPEN; VARIOUS REPAIRS	102.50	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0832850	

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04/21/17	LM	17-00051	5 OPEN; VARIOUS REPAIRS	102.50	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0832852	
P.O. Total:				512.50			
04/21/17	LM	17-00086	QCLAB001 EUROFINs AKA QC LABS 3 WELL & DRINKING WATER TESTING	35.00	7-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	1862996	
04/21/17	LM	17-00281	GALLO028 MAINLAND AUTO & TIRE CENTR 3 OPEN; VARIOUS REPAIRS	1,159.42	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0000022342	
04/21/17	LM	17-00360	BLACK013 BLACK BOX NETWORK SERVICES 1 KVM SWITCH	587.78	7-01-25-250-000-231 POLICE 911 Maint. of Equip	IN0476130	
04/21/17	LM	17-00555	FARMR005 FARM-RITE, INC. 4 OPEN: VARIOUS PARTS	223.26	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	04-47120	
04/21/17	LM	17-00557	CINTA002 CINTAS COOPERATION 8 OPEN: UNIFORMS/RAGS CLEANING	114.99	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100824955	
04/21/17	LM	17-00604	COUNT010 COUNTY CONSERVATION COMPANY 1 REPL OF SAFETY SURFACE	1,850.00	7-01-26-310-323-219 Facilities Expendable Supp	266424	
04/21/17	LM	17-00959	SEETO001 SEETON TURF WAREHOUSE LLC 1 OPEN; NOT TO EXCEED \$5,000.00	2,890.00	7-01-26-310-323-208 Facilities Maint. & Repair	0163404-IN	
04/21/17	LM	17-00960	SEETO001 SEETON TURF WAREHOUSE LLC 1 OPEN; NOT TO EXCEED \$2,000.00	550.00	7-01-26-310-323-997 Facilities GTAA Field Maint.	0163401-IN	
04/21/17	LM	17-00960	2 OPEN; NOT TO EXCEED \$2,000.00	681.76	7-01-26-310-323-997 Facilities GTAA Field Maint.	0163285-IN	
04/21/17	LM	17-00960	3 OPEN; NOT TO EXCEED \$2,000.00	720.00	7-01-26-310-323-997 Facilities GTAA Field Maint.	0163825-IN	
P.O. Total:				1,951.76			
04/21/17	LM	17-00975	TURFE001 TURF EQUIPMENT AND SUPPLY CO 1 OPEN; VARIOUS FLEET PARTS	201.90	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	966940-00	
04/21/17	LM	17-00975	2 OPEN; VARIOUS FLEET PARTS	2,115.76	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	966920-00	
P.O. Total:				2,317.66			

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04/21/17	LM	17-00977	1 OPEN;VARIOUS PARTS LEAF VACS	6,954.00	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0103292-IN	
04/21/17	LM	17-01115	WBMA001 W.B. MASON CO INC 1 SHREDDER INVESTIGATIONS	749.99	7-01-25-240-212-204 Police Personnel Office Supp/Sta	I43334763	
04/21/17	LM	17-01223	HUNTE002 HUNTER KEYSTONE PETERBILT, L.P 1 OPEN; FLEET PARTS	1,329.16	7-07-55-502-352-210 Util Sys Maint Vehicle Maint	6-271030081	
04/21/17	LM	17-01259	MAGEL001 LINE SYSTEMS 1 TELEPHONES / APRIL 2017	1,270.77	7-07-55-502-351-218 Util Admin Telephones	67897170415	
04/21/17	LM	17-01314	HERTR001 HERTRICH FLEET SERVICES, INC. 1 POLICE VEHICLES	20,210.00	7-01-25-240-212-300 Pol Personnel - Vehicles	27028	
04/21/17	LM	17-01329	RUMPF001 BRIAN E RUMPF PC 1 ALT.PROSECUTOR SERVICES 2017	500.00	7-01-25-275-000-100 PROSECUTORS EXPENSES	16869	
04/21/17	LM	17-01363	RMAXWELL R MAXWELL CONSTRUCTION CO 1 CHANGE ORDER-PD RENOVATIONS	650.00	7-01-44-902-000-000 Improv. to Municipal Buildings/Property		
Total for Batch: LM				43,512.29			
Total for Date: 04/21/17				43,512.29	Total for All Batches:		

04/24/17	LM	17-00146	CASAP001 Casa Payroll Services, LLC 9 2017 payroll billing p/p 8	339.90	7-01-20-130-121-208 Finance Maint. & Repair	0932357	
04/24/17	LM	17-00224	HOMED014 HOME DEPOT CREDIT SERVICES 4 OPEN;PURCHASE VARIOUS SUPPLIES	591.82	7-01-26-310-323-208 Facilities Maint. & Repair	8972537	
04/24/17	LM	17-00224	5 OPEN;PURCHASE VARIOUS SUPPLIES	209.62	7-01-26-310-323-208 Facilities Maint. & Repair	6170294	
04/24/17	LM	17-00224	6 OPEN;PURCHASE VARIOUS SUPPLIES	0.62	7-01-26-310-323-208 Facilities Maint. & Repair	6170295	
04/24/17	LM	17-00224	7 OPEN;PURCHASE VARIOUS SUPPLIES	16.94	7-01-26-310-323-208 Facilities Maint. & Repair	5749253	
04/24/17	LM	17-00224	8 OPEN;PURCHASE VARIOUS SUPPLIES	64.89	7-01-26-310-323-208 Facilities Maint. & Repair	1181226	
04/24/17	LM	17-00224	9 OPEN;PURCHASE VARIOUS SUPPLIES	27.76	7-01-26-310-323-208 Facilities Maint. & Repair	4025309	
P.O. Total:				911.65			

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04/24/17	LM	17-01128	WBMA001 W.B. MASON CO INC 1 OFFICE SUPPLIES	110.92	7-01-20-145-000-204 REVENUE ADMIN Office Supp/Sta	I43168514	
04/24/17	LM	17-01204	BAGEL003 BAGEL GOURMET 1 OPEN PO PRISONER MEALS	11.36	7-01-25-240-212-233 Police Personnel Meals Prisoners	033765	
04/24/17	LM	17-01220	WBMA001 W.B. MASON CO INC 1 office supplies	116.91	7-01-20-150-000-204 TAX ASSESSMENT Office Supp/Sta	I43295711	
04/24/17	LM	17-01396	MARSH002 MARSHALL & SWIFT/BOECKH, LLC 1 COMMERCIAL APPRAISAL MANUAL	634.20	7-01-20-150-000-206 TAX ASSESSMENT Books, Dues etc	3225950	
04/24/17	LM	17-01414	WEBER001 KATHLEEN WEBER 1 PETTY CASH REIMB. FOR POLICE	31.76	7-01-25-240-212-233 Police Personnel Meals Prisoners	146	
04/24/17	LM	17-01414	2 PETTY CASH REIMB. FOR POLICE	120.00	7-01-25-240-212-234 Police Personnel Transfer Fees	0258	
04/24/17	LM	17-01414	3 PETTY CASH REIMB. FOR POLICE	3.74	7-01-25-240-212-219 Police Personnel Expendable Supplies	650	
04/24/17	LM	17-01414	4 PETTY CASH REIMB. FOR POLICE	5.00	7-01-25-240-212-232 Police Personnel Business Exp	93651817-4	
P.O. Total:				160.50			
Total for Batch: LM				2,285.44			
Total for Date: 04/24/17				Total for All Batches:	2,285.44		
04/25/17	LM	16-01097	CLEGG001 CLEGGS GARAGE INC 11 APPARATUS FLEET REPAIRS	1,118.50	6-01-25-625-233-210 Fire Vehicle Maint	50159	
04/25/17	LM	16-01097	12 APPARATUS FLEET REPAIRS	2,277.61	6-01-25-625-233-210 Fire Vehicle Maint	50054	
P.O. Total:				3,396.11			
04/25/17	LM	17-00103	COMCAVET COMCAST CABLE 4 COMCAST GLENN BY THE BAY-APRIL	5.99	7-01-28-370-442-202 Community Services & Rec Rental	849905210044620	
04/25/17	LM	17-00128	VERIZ011 VERIZON 4 LINE CHARGES/ALARM SYSTEM-APR	65.98	7-01-31-440-000-000 Telephone	201202866374139	
04/25/17	LM	17-00463	MARTURAN MRC 1 IMAGINATION ST REPAIR PARTS	4,903.05	7-01-28-375-000-271 MAINT OF PARKS Support	PJI-00057776	

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04/25/17	LM	17-00607	WBMA001 W.B. MASON CO INC 1 2000 PLUS Printer 40 Stamp	23.99	7-01-20-120-000-204 TWP CLERK Office Supp/Sta	I42174874	
04/25/17	LM	17-00660	MARTURAN MRC 1 SAFETY REPLACEMENT PARKS WRANG	2,414.34	7-01-28-375-000-271 MAINT OF PARKS Support	PJI-0057500	
04/25/17	LM	17-00845	PITNE005 PITNEY PAINTING CO 1 SC Barn & Interior Repairs	5,200.00	C-24-56-850-000-006 Summer Camp	8393	
04/25/17	LM	17-00890	MARTURAN MRC 1 IMAGINATION ST REPAIR PARTS	708.32	7-01-28-375-000-271 MAINT OF PARKS Support	PJI-0058118	
04/25/17	LM	17-01002	KONIC002 KONICA MINOLTA PREMIER FINANCE 1 COPIER RENTALS	194.40	7-01-25-240-212-202 Pol Personnel Rental	328913611	
04/25/17	LM	17-01036	HANSO002 HANSON AGGREGATES BMC INC. 1 Infield Mix for Spring Restort	1,356.70	7-01-28-375-000-271 MAINT OF PARKS Support	3089079	
04/25/17	LM	17-01036	2 Infield Mix for Spring Restort	1,371.13	7-01-28-375-000-271 MAINT OF PARKS Support	3089078	
P.O. Total:				2,727.83			
04/25/17	LM	17-01049	CLEGG001 CLEGG GARAGE INC 1 APPARATUS REPAIRS	390.16	7-01-25-625-233-210 Fire Vehicle Maint	50813	
04/25/17	LM	17-01063	AMERI011 AMERICAN SHREDDER, INCORPORATED 1 TOWNSHIP SHREDDING EVENT	370.00	C-24-56-850-000-001 Community Events	7024	
04/25/17	LM	17-01063	2 TOWNSHIP SHREDDING EVENT	370.00	G-02-41-770-000-701 Clean Community	7024	
P.O. Total:				740.00			
04/25/17	LM	17-01119	CONSO002 CONSOLIDATED PRODUCTS CO 1 Clean Communities Labels	286.00	G-02-41-770-000-701 Clean Community	170614	
04/25/17	LM	17-01127	NJDEP022 NEW JERSEY DEPT OF HEALTH 1 VITAL RECORD PAPER	588.00	7-01-20-120-000-205 TWP CLERK Printing & Copy	993664357	
04/25/17	LM	17-01200	EZEES001 E-ZEE SUPPLY COMPANY 1 Clean Comm Litter Pickers	2,853.96	G-02-41-770-000-701 Clean Community	041217-1	

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04/25/17	LM	17-01253	WBMA001 W.B. MASON CO INC 1 PD SUPPLIES	177.52	7-01-25-240-212-204 Police Personnel Office Supp/Sta	143384057	
04/25/17	LM	17-01369	VERIZ010 VERIZON WIRELESS 1 WIRELESS MDTs SERVICE / APRIL	380.10	7-01-25-625-233-218 Fire Telephones	9783434013	
04/25/17	LM	17-01416	PITNE001 PITNEY BOWES 1 POSTAGE / COMPLEX	4,660.00	7-01-20-100-000-207 GENERAL ADMIN Postage		
04/25/17	LM	17-01416	2 POSTAGE / COMPLEX	340.00	G-02-41-767-000-003 2016 Sustainable Jersey Grant - Solar		
P.O. Total:				5,000.00			
Total for Batch: LM				30,055.75			
Total for Date: 04/25/17					Total for All Batches:	30,055.75	
04/26/17	LM	16-03560	JERRY001 JERRY & SON EXCAVATING, INC 2 LAUREL WOODS BASIN PROJECT	42,634.90	E-01007 LAUREL WOODS	PA#5600.35	
04/26/17	LM	17-00039	WASZE001 WASZEN BROTHERS SANITATION INC 4 TOILET RENTAL COMPOST SITE-APR	70.00	7-01-26-290-341-202 Right of Way Rental	25107	
04/26/17	LM	17-00040	MUNID001 MUNIDEX INC 1 GALLOWAY DPW SOFTWARE MAINT	800.00	7-01-26-300-000-208 PUBLIC WRKS Maint. & Repair	989647	
04/26/17	LM	17-00040	2 GALLOWAY DPW SOFTWARE MAINT	532.80	7-07-55-502-351-208 Util Admin Maint. & Repair	989647	
P.O. Total:				1,332.80			
04/26/17	LM	17-00049	ELDER001 ELDER PEST CONTROL 1 PEST CONTROL TWP FACILITIES	950.00	7-01-26-310-323-215 Facilities Professional	90134	
04/26/17	LM	17-00106	GALLO004 GALLOWAY ACE HARDWARE 8 PARKS & REC OPEN PO MAINTENANC	35.50	7-01-28-375-000-271 MAINT OF PARKS Support	189501/1	
04/26/17	LM	17-00106	9 PARKS & REC OPEN PO MAINTENANC	55.42	7-01-28-375-000-271 MAINT OF PARKS Support	189658/1	
P.O. Total:				90.92			
04/26/17	LM	17-00216	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 4 SENIOR CENTER SUPPLIES OPEN PO	4.99	7-01-28-370-442-996	06000539098	

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Community Services & Rec Seniors							
04/26/17	LM	17-00243	CONTR001 CONTRACTOR SERVICE 3 OPEN; VARIOUS SUPPLIES	306.54	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	10605	
04/26/17	LM	17-00245	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 2 OPEN; VARIOUS SUPPLIES	35.94	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	109706	
04/26/17	LM	17-00268	BEACO004 BEACON GRAPHIC,LLC 1 SIGN SHOP PLOTTER SERVICE	710.50	7-01-26-290-341-208 Right of Way Maint. & Repair	SI-643399	
04/26/17	LM	17-00299	SWENS001 BILL SWENSON AND SONS LLC 2 OPEN PURCHASE REPAIR TO PUMPS	125.00	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	3501	
04/26/17	LM	17-00358	CHERR001 CHERRY VALLEY TRACTOR SALES 1 COUNTER WEIGHTS FOR TRACTOR	550.00	7-01-26-290-341-220 Right of Way Non Target Veh	34870C	
04/26/17	LM	17-00473	AESTO001 A.E. STONE, INC. 2 OPEN; UPM PATCH	501.00	7-01-26-290-341-258 Right of Way Asphalt	85010	
04/26/17	LM	17-00473	3 OPEN; UPM PATCH	481.50	7-01-26-290-341-258 Right of Way Asphalt	85197	
P.O. Total:				982.50			
04/26/17	LM	17-00581	COLON001 COLONIAL ELECTRIC SUPPLY CO 1 240V 1-3PH BLDG HEATERS	358.47	7-07-55-502-352-254 Util Sys Maint Parts/Replacem	11156006	
04/26/17	LM	17-00581	2 240V 1-3PH BLDG HEATERS	358.47	7-07-55-502-352-253 Util Sys Maint Inventory Stock	11156006	
P.O. Total:				716.94			
04/26/17	LM	17-00675	SCHLI003 STEVEN W. SCHLITZER 1 INSTALL TRASH ENCLOSURE	2,200.00	C-24-56-850-000-006 Summer Camp	4102	
04/26/17	LM	17-00859	WBMAS001 W.B. MASON CO INC 1 OFFICE SUPPLIES	369.95	7-01-22-195-261-204 Const Official Office Supp/Sta	142616939	
04/26/17	LM	17-00859	2 OFFICE SUPPLIES	7.56	7-01-22-195-261-204 Const Official Office Supp/Sta	142898681	
P.O. Total:				377.51			
04/26/17	LM	17-00895	STEVE010 STEVE W. SCHLITZER 1 INSTALL DOOR MATERIALS & LABOR	798.00	7-01-28-375-000-271	4202	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
MAINT OF PARKS Support							
04/26/17	LM	17-00909	ACMO0001 A C MOORE INC 3 OPEN PO SENIOR CENTER CRAFTS	165.60	7-01-28-370-442-219	197669	
04/26/17	LM	17-00909	4 OPEN PO SENIOR CENTER CRAFTS	62.13	Community Services & Rec Expendable Supp 7-01-28-370-442-219	340054	
P.O. Total:				227.73	Community Services & Rec Expendable Supp		
04/26/17	LM	17-00970	CINTA003 CINTAS CORPORATION #100 1 OPEN; UNIFORMS/RAGS/CLEANING	114.99	7-01-26-315-000-213	100828097	
					VEHICLE MAINT Uniforms		
04/26/17	LM	17-01047	BSNSP001 BSN SPORTS 1 TEMPORARY OUTFIELD FENCING	1,775.90	7-01-44-902-000-000	98947111	
					Improv. to Municipal Buildings/Property		
04/26/17	LM	17-01104	TELVU001 TELVUE CORPORATION 1 GTV MAINTENANCE CONTRACT OPEN	450.00	7-01-28-370-442-208	10725	
					Community Services & Rec Maint. & Repair		
04/26/17	LM	17-01106	ELIAS001 APRIL ELIAS 2 OPEN PO SENIOR YOGA-04/6/17	30.00	7-01-28-370-442-996	11	
04/26/17	LM	17-01106	3 OPEN PO SENIOR YOGA-04/13/17	35.00	Community Services & Rec Seniors 7-01-28-370-442-996	12	
04/26/17	LM	17-01106	4 SENIOR YOGA CLASS- 4/20/2017	35.00	Community Services & Rec Seniors 7-01-28-370-442-996	13	
P.O. Total:				100.00	Community Services & Rec Seniors		
04/26/17	LM	17-01188	WBMA001 W.B. MASON CO INC 1 VARIOUS DEPT SUPPLIES	443.04	7-07-55-502-351-204	143297617	
					Util Admin Office Supp/Sta		
04/26/17	LM	17-01205	SWENS001 BILL SWENSON AND SONS LLC 1 OPEN; VARIOUS WELDING	187.50	7-07-55-502-352-208	3446	
					Util Sys Maint Maint. & Repair		
04/26/17	LM	17-01219	GILLE004 PAUL J GILLESPIE INC 1 OPEN;VARIOUS DRAINAGE SUPPLIES	805.00	C-04-55-972-000-901	32918	
					Various Capital Improvements		
04/26/17	LM	17-01237	SCHWA002 SCHWAAB INC 1 DEPT STAMPS & REFILL PADS	109.72	7-01-26-300-000-204	B011763	
					PUBLIC WRKS Office Supp/Sta		
04/26/17	LM	17-01246	BSNSP001 BSN SPORTS 1 BASEBALL BASES & PITCHING RUB	701.90	7-01-28-370-442-997	98950672	
					Community Services & Rec. - GTAA		

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04/26/17	LM	17-01310	GALLO095 GALLOWAY PATRIOT 1 SUMMER CAMP ADVERTISEMENT	300.00	C-24-56-850-000-006 Summer Camp	22404	
04/26/17	LM	17-01318	FUNEX001 FUN EXPRESS LLC 1 SENIOR CENTER CRAFT SUPPLIES	233.38	7-01-28-370-442-996 Community Services & Rec Seniors	683387130-01	
04/26/17	LM	17-01397	SELEX001 SELEX ES INC. 1 ALPR WARRANTY T-95	1,720.00	7-01-25-240-212-231 Police Personnel Maint. of Equip	24321	
04/26/17	LM	17-01469	FLEIS003 FLEISHMAN DANIELS LAW OFF. LLC 1 LEGAL SERVICES RENDERED	1,112.00	7-01-20-155-000-215 LEGAL SERVICES Professional	42375	
Total for Batch: LM				60,167.70			
Total for Date: 04/26/17				Total for All Batches:	60,167.70		
04/28/17	LM	16-02880	TYLER006 TYLER TECHNOLOGIES, INC. 1 SERVER MIGRATION	1,440.00	6-01-25-240-212-231 Police Personnel Maint. of Equip	030-8000	
04/28/17	LM	17-00051	JOHNS011 JOHNSON & TOWERS INC 6 OPEN; VARIOUS REPAIRS	112.50	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0832918	
04/28/17	LM	17-00243	CONTR001 CONTRACTOR SERVICE 1 OPEN; VARIOUS SUPPLIES	57.58	7-07-55-502-352-208 Util Sys Maint Maint. & Repair	8908	
04/28/17	LM	17-00297	BLACK003 GREGORY WARRINER 1 REPAIR TO ROADWAY SETTLEMENT	2,880.00	S-08-55-975-000-902 Improvements to Sewer System	1440	
04/28/17	LM	17-00314	BARKW001 BARKWOODS KENNEL INC 3 OPEN PO FOR K9 BOARDING	108.00	7-01-25-240-212-215 Police Personnel Professional	1574	
04/28/17	LM	17-00851	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / APRIL	1,033.21	7-01-31-430-000-000 Electric		
04/28/17	LM	17-00853	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / APRIL	1,612.81	7-01-31-446-000-000 Natural Gas		
04/28/17	LM	17-00947	GENER006 GENERAL SALES ADMINISTRATION 1 UPFIT PD VEHICLE	6,995.77	7-01-25-240-212-300 Pol Personnel - Vehicles	93810	

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04/28/17	LM	17-00954	BILLO001 BILLOWS ELECTRIC SUPPLY CO 1 OPEN; NOT TO EXCEED \$500.00	230.65	7-01-26-310-323-208 Facilities Maint. & Repair	3499245-00	
04/28/17	LM	17-01093	ENVIR009 ENVIRONMENTAL SAFETY MGMT CORP 1 PROFESSIONAL SRV	3,480.00	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	17-042603	
04/28/17	LM	17-01093	2 PROFESSIONAL SRV	1,995.00	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	17-41803	
P.O. Total:				5,475.00			
04/28/17	LM	17-01144	ATLAN050 ATLANTIC TOOL & SUPPLY 1 OPEN; VARIOUS FLEET	51.28	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	3134486-01	
04/28/17	LM	17-01217	ODBCO001 ODB COMPANY 1 OPEN; VARIOUS PARTS	13,349.88	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	0103562-IN	
04/28/17	LM	17-01248	JOHNS011 JOHNSON & TOWERS INC 1 OPEN; VARIOUS REPAIRS ON FLEET	4,187.58	7-01-26-315-000-231 VEHICLE MAINT Maint. of Equip	0832919	
04/28/17	LM	17-01256	MATCO001 IMH TOOLS LLC 1 TIRE SCAN TOOL	569.50	7-01-26-315-000-225 VEHICLE MAINT Tools	44161	
04/28/17	LM	17-01334	TOWNE002 TOWNE PAINT INC 1 OPEN PURCHASES VARIOUS SUPPLIE	107.96	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	21880	
04/28/17	LM	17-01344	REMED001 REMEDIATION SPECIALISTS, INC 1 MICROBIAL REMEDIATION-COURT	7,800.00	7-01-44-902-000-000 Improv. to Municipal Buildings/Property	27008098	
04/28/17	LM	17-01463	SHOP RI VILLAGE SUPERMARKET OF NJ, LP 1 SUPPS.OFFICE OF SUSTAINABILITY	16.04	G-02-41-770-000-701 Clean Community	06000478075	
04/28/17	LM	17-01464	BJREC001 B & J RECYCLING INC 2 OPEN; STORMWATER REPAIR SUPPLY	200.00	C-04-55-972-000-901 Various Capital Improvements	1194	
04/28/17	LM	17-01478	JOHAN003 CHRIS JOHANSEN 1 reim for domain name regist	105.96	7-01-20-100-000-206 GENERAL ADMIN Books, Dues etc	770505937	
Total for Batch: LM				46,333.72			
Total for Date: 04/28/17				Total for All Batches:	46,333.72		

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05/01/17	LM	17-00015	PRIMO001 PRIMO PIZZA 4 ALLIANCE ACTIVITY ROLE MODEL-A	36.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1177	
05/01/17	LM	17-00057	ORCHA003 ORCHARD'S HYDRAULIC SERV INC 6 OPEN; VARIOUS PARTS	38.91	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109972	
05/01/17	LM	17-00057	7 OPEN; VARIOUS PARTS	4.70	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	109979	
P.O. Total:				43.61			
05/01/17	LM	17-00062	BURKE010 BURKE CHEVROLET, BUICK, 5 OPEN; VARIOUS PARKS	1,420.44	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	656427	
05/01/17	LM	17-00074	MCCAR007 MCCARTHY TIRE & AUTOMOTIVE CTR 14 OPEN; VARIOUS TIRES	518.32	7-01-26-315-000-255 VEHICLE MAINT Tires	19-67085	
05/01/17	LM	17-00076	ROBER007 ROBERTS OXYGEN COMPANY, INC. 7 OPEN; OXYGEN/ACETYLENE/ARGON	77.38	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K03086	
05/01/17	LM	17-00076	8 OPEN; OXYGEN/ACETYLENE/ARGON	30.22	7-01-26-315-000-256 VEHICLE MAINT Lubricant/Chem	K03087	
P.O. Total:				107.60			
05/01/17	LM	17-00084	BRINK001 BRINKERHOFF ENVIRONMENTAL SER 1 OAK LANDFILL METHANE GAS WELL	2,000.00	7-01-26-290-341-260 STREETS & RD Right of Way Landfill Test	227979	
05/01/17	LM	17-00278	NJDEP021 NEW JERSEY DEPT OF HEALTH 4 OPEN P.O.	94.20	D-12-56-850-000-001 Dog Trust Reserve		
05/01/17	LM	17-00298	BLACK003 GREGORY WARRINER 1 FILL & JACK EXISTING SEWERS	950.00	S-08-55-975-000-902 Improvements to Sewer System	1441	
05/01/17	LM	17-00365	RELIA001 RELIABLE FIRE PROTECTION 1 BI ANNUAL INSPECTION ANSUL SYS	270.75	7-01-26-310-323-208 Facilities Maint. & Repair	365917	
05/01/17	LM	17-00691	OCCUP001 OHD, LLLP 1 ANNUAL CALIBRATION & TESTING	790.00	7-07-55-502-352-216 Util Sys Maint Technical	51850	
05/01/17	LM	17-00720	FITZG006 FITZGERALD & MCGROARTY 4 LEGAL SERVICES FOR 2017-MARCH	4,201.09	7-01-20-155-000-215	17615	

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LEGAL SERVICES Professional							
05/01/17	LM	17-00721	FITZG006 FITZGERALD & MCGROARTY 3 LEGAL SERVICES FOR 2017-MARCH	275.50	T-30-56-850-000-003 Reserve for General Liability	17617	
05/01/17	LM	17-01013	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	6,869.09	7-01-31-447-000-000 GASOLINE	74931921	
05/01/17	LM	17-01013	2 FUEL / VEHICLES	2,500.00	7-01-25-625-233-236 Fire Fuel	74931921	
05/01/17	LM	17-01013	3 FUEL / VEHICLES	2,500.00	7-07-55-502-352-247 Util Sys Maint Gas	74931921	
P.O. Total:				11,869.09			
05/01/17	LM	17-01014	ATTWI001 AT&T MOBILITY II, LLC 1 APRIL BILLING	585.41	7-01-25-240-212-202 Pol Personnel Rental	X04262017	
05/01/17	LM	17-01014	2 APRIL BILLING	400.05	7-01-22-195-261-202 Const Official Rental	X04262017	
05/01/17	LM	17-01014	3 APRIL BILLING	98.39	7-01-25-252-000-202 EMERGENCY MNMT Rental	X04262017	
05/01/17	LM	17-01014	4 APRIL BILLING	191.85	7-01-26-300-000-202 PUBLIC WRKS Rental	X04262017	
05/01/17	LM	17-01014	5 APRIL BILLING	103.59	7-01-26-315-000-218 VEHICLE MAINT Telephones	X04262017	
05/01/17	LM	17-01014	6 APRIL BILLING	100.64	7-01-20-100-000-202 GENERAL ADMIN Rental	X04262017	
05/01/17	LM	17-01014	7 APRIL BILLING	82.48	7-01-28-370-442-218 Community Services & Rec	X04262017	
05/01/17	LM	17-01014	8 APRIL BILLING	282.35	7-07-55-502-351-202 Util Admin Rental	X04262017	
P.O. Total:				1,844.76			
05/01/17	LM	17-01145	SCH SCHAIRER BROS 1 1 3/4 X 8 X 12'6 ROUGH OAK	852.48	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	14529	
05/01/17	LM	17-01211	DISCO001 DISCOUNT TRAILER WAREHOUSE 1 7 X 14 ENCLOSED TRAILER	4,300.00	7-01-44-906-000-000 Purchase of Equipment and Vehicles	33630	
05/01/17	LM	17-01346	RIGGI001 RIGGINS INC. 1 FUEL / VEHICLES	6,774.08	7-01-31-447-000-000 GASOLINE	74931946	
05/01/17	LM	17-01362	ATLAN088 ATLANTIC TACTICAL INC 1 ADMIN SUPPLIES	412.45	7-01-25-240-212-224 Police Personnel New Equipment	SI-90201431	

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05/01/17	LM	17-01412	PRIMO001 PRIMO PIZZA 1 ALLIANCE ACTIVITY PLAYHARD	96.00	G-02-41-703-000-001 Municipal Alliance Cash Match	1172	
Total for Batch: LM				36,856.37			
Total for Date: 05/01/17				Total for All Batches: 36,856.37			
05/02/17	LM	17-00018	COMCAPOL COMCAST CABLE 5 INTERNET ACCESS MUNICIPAL COMP	164.85	7-01-25-240-212-231 Police Personnel Maint. of Equip	849905210214769	
05/02/17	LM	17-00043	COMCACAR COMCAST CABLE 4 MTHLY INTERNET @ CARTON BLDG-A	84.90	7-01-26-300-000-202 PUBLIC WRKS Rental	849905210282709	
05/02/17	LM	17-00096	COMCASUB COMCAST CABLE 5 INTERNET ACCESS SUBSTATION	108.74	7-01-25-240-212-231 Police Personnel Maint. of Equip	849905210222135	
05/02/17	LM	17-00106	GALLO004 GALLOWAY ACE HARDWARE 10 PARKS & REC OPEN PO MAINTENANC	4.94	7-01-28-375-000-271 MAINT OF PARKS Support	189885/1	
05/02/17	LM	17-00595	COMCASEN COMCAST CABLE 2 COMCAST SENIOR BILLING	289.21	7-01-31-441-000-000 Telecommunications	849905160055568	
05/02/17	LM	17-00724	CENTR001 CENTRAL GLASS CO, INC. 1 window in Construction Office	1,975.00	C-04-55-972-000-901 Various Capital Improvements	1021612	
05/02/17	LM	17-00905	AMERIO27 AMER.FIDELITY ADMIN.SVCS.LLC 5 EMP. REPORTING SERVICE-FINAL	241.50	7-01-20-130-121-215 Finance Professional	21322	
05/02/17	LM	17-00953	WARRIO02 WARRINER'S CONSTRUCTION INC 1 FIELD RESTORATIONS GAB,WR,GL	17,500.00	7-01-28-375-000-271 MAINT OF PARKS Support	2017238	
05/02/17	LM	17-00991	VITAL001 VITAL COMMUNICATIONS, INC. 1 TAX ASSESSMENT SOFTWARE	1,325.00	7-01-20-150-000-216 TAX ASSESSMENT Technical	68120	
05/02/17	LM	17-01003	KONIC001 KONICA MINOLTA BIS SOLUTIONS 7 COPIER RENTALS / APRIL	264.57	7-01-20-110-000-202 MAYOR&COUNCIL Rental	245266027	
05/02/17	LM	17-01003	8 COPIER RENTALS / APRIL	62.29	7-01-20-110-000-205 MAYOR&COUNCIL Printing & Copy	245266027	
P.O. Total:				326.86			

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05/02/17	LM	17-01058	LEAF0001 LEAF COMMERCIAL CAPITAL INC. 1 OPEN PO ID SYSTEM RENTAL REC	145.00	7-01-28-375-000-202 MAINT OF PARKS Rental	7352824	
05/02/17	LM	17-01189	LORDD001 DARRIN LORD 2 PUBLIC DEFENDER SESSIONS-APRIL	2,000.00	T-30-56-850-000-007 Reserve for Public Defender		
05/02/17	LM	17-01225	NJAAR001 NJ ASSOC ACCIDENT RECONSTRUCT 1 TRAINING TRAFFIC OFFICERS	75.00	7-01-25-240-212-222 Police Personnel Training		
05/02/17	LM	17-01249	WBMA001 W.B. MASON CO INC 1 REPLACEMENT PRINTER CARTRIDGES	352.88	7-01-28-370-442-208 Community Services & Rec Maint. & Repair	I43381715	
05/02/17	LM	17-01320	THOUG001 THOUGHS IN VINYL 1 SENIOR CENTER CRAFTS OPEN PO	381.89	7-01-28-370-442-996 Community Services & Rec Seniors	129R179W0391744	
05/02/17	LM	17-01394	TREAS011 TREASURER, STATE OF NEW JERSEY 1 1ST QTR 2017	15.00	7-01-55-001-271-008 Due to State - Burial Permits		
05/02/17	LM	17-01468	SEETO001 SEETON TURF WAREHOUSE LLC 1 FIELD MARKING LIME 56 BAGS	391.44	7-01-28-375-000-271 MAINT OF PARKS Support	0165134-IN	
05/02/17	LM	17-01473	RIDWA005 RIDGWAY LEGAL 1 Legal Fees Pomona DG	93.75	D-01312 Pomona DG DRC	17530	
05/02/17	LM	17-01473	2 Legal Fees Eddin Ice	125.00	D-01308 Eddin Ice Admin	17519	
05/02/17	LM	17-01473	3 Legal Fees Peace Lutheran	687.50	D-01309 Peace Lutheran PB 01-17	17529	
P.O. Total:				906.25			
Total for Batch: LM				26,288.46			
Total for Date: 05/02/17				Total for All Batches:	26,288.46		
05/03/17	LM	13-01149	POLIS003 POLISTINA & ASSOCIATES 33 HERSCHEL ST LANDFILL CLOSURE	230.00	C-04-55-903-000-901 Closure & Expansion of Landfill	5-17-48	
05/03/17	LM	15-00477	POLIS003 POLISTINA & ASSOCIATES 25 2015/2016 ROAD PROGRAM ENG	1,052.50	C-04-55-969-000-999 Section 20 Exp	5-17-49	

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05/03/17	LM	15-03703	POLIS003 POLISTINA & ASSOCIATES 16 PROF ENG SERV SPEC / PLANS	473.50	E-01007 LAUREL WOODS	5-17-30	
05/03/17	LM	16-00776	POLIS003 POLISTINA & ASSOCIATES 11 PROF SVC COURT CLERK EMER EXIT	115.00	C-04-55-954-000-999 Section 20 Expense	5-17-51	
05/03/17	LM	16-01880	POLIS003 POLISTINA & ASSOCIATES 5 GRIST MILL PS/MOSS MILL FORCE	6,817.13	S-08-55-976-000-999 Section 20 Exp	5-17-39	
05/03/17	LM	16-01881	POLIS003 POLISTINA & ASSOCIATES 2 Prof. Engineering Services	2,784.00	C-04-55-954-000-999 Section 20 Expense	5-17-54	
05/03/17	LM	16-02200	FIRST003 FIRST CHOICE FIRE 3 E-ONE TYPHOON RESCUE PUMPER	306,825.00	C-04-55-969-000-907 Fire Vehicles	1092	
05/03/17	LM	17-00042	COMCACOR COMCAST CABLE 4 MTHLY TRIPLE PLAY @ CORNELL	242.96	7-07-55-502-351-218 Util Admin Telephones	849905210216145	
05/03/17	LM	17-00062	BURKE010 BURKE CHEVROLET, BUICK, 4 OPEN; VARIOUS PARKS	67.95	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	655746,655798	
05/03/17	LM	17-00110	POLIS003 POLISTINA & ASSOCIATES 2 COMMUNITY DEV BLOCK GRANT	1,840.00	7-01-20-165-000-215 ENGINEERING Professional	5-17-52	
05/03/17	LM	17-00146	CASAP001 Casa Payroll Services, LLC 10 2017 payroll billing p/p 9	336.20	7-01-20-130-121-208 Finance Maint. & Repair	0933965	
05/03/17	LM	17-00160	POLIS003 POLISTINA & ASSOCIATES 3 ROADWAY INVENTORY REPORT	7,337.00	C-04-55-969-000-999 Section 20 Exp	5-17-55	
05/03/17	LM	17-00161	POLIS003 POLISTINA & ASSOCIATES 3 PROF SVC GIS SYSTEM	6,664.00	S-08-55-976-000-999 Section 20 Exp	5-17-41	
05/03/17	LM	17-00331	POLIS003 POLISTINA & ASSOCIATES 4 PROF SVC/CARTON AVE FUEL TANKS	1,520.00	C-04-55-972-000-999 Section 20 Exp	5-17-53	
05/03/17	LM	17-00684	POLIS003 POLISTINA & ASSOCIATES 2 Town Center Redevelopment Plan	94.00	7-01-20-165-000-215 ENGINEERING Professional	5-17-56	

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05/03/17	LM	17-00701	POLIS003 POLISTINA & ASSOCIATES 2 Mun.Complex Generator Project	810.00	7-01-20-165-000-215 ENGINEERING Professional	5-17-40	
05/03/17	LM	17-00851	ATLAN022 ATLANTIC CITY ELECTRIC 2 ELECTRIC SERVICE / APRIL	9,160.25	7-01-31-430-000-000 Electric		
05/03/17	LM	17-00852	ATLAN022 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING / APRIL	12,894.46	7-01-31-435-000-000 Street Lighting		
05/03/17	LM	17-00854	NJAME002 NEW JERSEY AMERICAN WATER 1 WATER SERVICE / APRIL	832.26	7-01-31-445-000-000 Water		
05/03/17	LM	17-00889	COMCAGTV COMCAST CABLE 2 GTV CABLE MONTHLY CHARGE (4-7)	74.95	7-01-28-370-442-202 Community Services & Rec Rental	849905210215865	
05/03/17	LM	17-00891	WASZE001 WASZEN BROTHERS SANITATION INC 3 PLAYGROUND 1 & RUGBY FIELD-MAY	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	24975M PLAYGRON	
05/03/17	LM	17-00891	4 PLAYGROUND 1 & RUGBY FIELD-MAY	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	24976M-RUGBY	
P.O. Total:				140.00			
05/03/17	LM	17-00892	WASZE001 WASZEN BROTHERS SANITATION INC 2 IMAGINATION ST PORTAPOT-MAY	140.00	7-01-28-375-000-271 MAINT OF PARKS Support	24978	
05/03/17	LM	17-00893	WASZE001 WASZEN BROTHERS SANITATION INC 2 WRANGLEBORO RD PORTAPOT RENTAL	70.00	7-01-28-375-000-271 MAINT OF PARKS Support	24977M	
05/03/17	LM	17-00894	WASZE001 WASZEN BROTHERS SANITATION INC 2 TART PARK PORTAPOT RENTAL-MAY	360.00	7-01-28-375-000-271 MAINT OF PARKS Support	24979M	
05/03/17	LM	17-00932	BLACK003 GREGORY WARRINER 1 REPAIR TO ROADWAY SETTLEMENT	2,700.00	S-08-55-975-000-902 Improvements to Sewer System	1442	
05/03/17	LM	17-00970	CINTA003 CINTAS CORPORATION #100 2 OPEN; UNIFORMS/RAGS/CLEANING	114.99	7-01-26-315-000-213 VEHICLE MAINT Uniforms	100831211	
05/03/17	LM	17-00974	LAWSO001 LAWSON PRODUCTS, INC 1 VARIOUS STOCK PARTS FOR SHOP	660.42	7-01-26-315-000-254 VEHICLE MAINT Parts and Replacement	9304854680	
05/03/17	LM	17-00974	2 VARIOUS STOCK PARTS FOR SHOP	273.38	7-01-26-315-000-254	9304857915	

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				P.O. Total:	933.80	VEHICLE MAINT Parts and Replacement	
KONIC001 KONICA MINOLTA BIS SOLUTIONS							
05/03/17	LM	17-01005	1 COPIER RENTALS / MAY	599.45	7-01-25-240-212-202	9003472886	
05/03/17	LM	17-01005	2 COPIER RENTALS / MAY	473.96	Pol Personnel Rental	9003472886	
05/03/17	LM	17-01005	3 COPIER RENTALS / MAY	166.19	Community Services & Rec Rental	9003472886	
05/03/17	LM	17-01005	4 COPIER RENTALS / MAY	394.94	MUNICIPAL CRT Rental	9003472886	
05/03/17	LM	17-01005	5 COPIER RENTALS / MAY	316.29	TAX ASSESSMENT Rental	9003472886	
05/03/17	LM	17-01005	8 COPIER RENTALS / MAY	141.58	Code ENF Rental	9003472886	
				P.O. Total:	2,092.41	Util Admin Rental	
FIRST003 FIRST CHOICE FIRE							
05/03/17	LM	17-01311	1 E-ONE RESCUE PUMPER CHG#1	25,000.00	7-01-44-906-000-000	1092	
					Purchase of Equipment and Vehicles		
JOHNS011 JOHNSON & TOWERS INC							
05/03/17	LM	17-01324	1 OPEN VARIOUS REPAIRS ON FLEET	102.50	7-07-55-502-352-210	0833349	
					Util Sys Maint Vehicle Maint		
MALEY000 MALEY & ASSOCIATES							
05/03/17	LM	17-01491	1 LEGAL SERVICES	58.50	6-01-20-155-000-215	14438	
05/03/17	LM	17-01491	2 LEGAL SERVICES	2,105.40	LEGAL SERVICES Professional	14597	
05/03/17	LM	17-01491	3 LEGAL SERVICES	252.00	LEGAL SERVICES Professional	14615	
				P.O. Total:	2,415.90	LEGAL SERVICES Professional	
OCEAN006 OCEANVILLE FIRE COMPANY #1							
05/03/17	LM	17-01497	1 2017 COMPANY AID	30,000.00	7-01-25-255-000-003		
					VOLUNTEER FIRE Oceanville		
GERMA002 GERMANIA VOL FIRE COMPANY #2							
05/03/17	LM	17-01498	1 2017 COMPANY AID	30,000.00	7-01-25-255-000-002		
					VOLUNTEER FIRE Germania		
POMON008 POMONA FIRE COMPANY #3							
05/03/17	LM	17-01499	1 2017 COMPANY AID	30,000.00	7-01-25-255-000-004		
					VOLUNTEER FIRE Pomona		
BAYVI001 BAYVIEW VOL FIRE COMPANY #4							
05/03/17	LM	17-01500	1 2017 COMPANY AID	45,000.00	7-01-25-255-000-001		

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					VOLUNTEER FIRE Bayview		
05/03/17	LM	17-01501	SOUTH003 SOUTH EGG HARBOR FIRE CO #5 1 2017 COMPANY AID	30,000.00	7-01-25-255-000-005 VOLUNTEER FIRE So Egg Harbor		
05/03/17	LM	17-01503	ACMO001 A C MOORE INC 1 SENIOR CENTER CRAFT SUPPLIES	41.38	7-01-28-370-442-996 Community Services & Rec Seniors	198683	
05/03/17	LM	17-01509	SOUTH007 SOUTH JERSEY GAS COMPANY 1 GAS SERVICE / APRIL 2017	576.45	7-07-55-502-351-247 Util Admin Gas		
05/03/17	LM	17-01510	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / APRIL 2017	5,050.24	7-07-55-502-351-248 Util Admin Electric		
05/03/17	LM	17-01516	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC/ NJ AM WATER REVIEW	756.00	E-21-56-850-000-600 NJ AMER WATER CO ROP INSP-CHRIS GAUPP	5-17-43	
05/03/17	LM	17-01518	POLIS003 POLISTINA & ASSOCIATES 1 PROF SVC/SJG REVIEW	1,008.00	E-21-56-850-000-606 SJ Gas ROP INSPECTIONS	5-17-29	
05/03/17	LM	17-01519	POLIS003 POLISTINA & ASSOCIATES 1 PROF ENG SERV / SITE WORK	360.00	E-01007 LAUREL WOODS	5-17-128	
			Total for Batch: LM	567,032.83			
			Total for Date: 05/03/17				
			Total for All Batches:	567,032.83			
05/04/17	LM	16-03485	PHOENIX PHOENIX ADVISORS LLC 1 2016 Continuing Disclosure	1,050.00	6-01-20-130-121-215 Finance Professional		
05/04/17	LM	17-00033	MARLI001 MARLIN BUSINESS BANK 4 COPIER RENTAL EQPT ID 1525	131.90	7-01-26-300-000-202 PUBLIC WRKS Rental	14945876	
05/04/17	LM	17-00106	GALLO004 GALLOWAY ACE HARDWARE 11 PARKS & REC OPEN PO MAINTENANC	9.39	7-01-28-375-000-271 MAINT OF PARKS Support	189850/1	
05/04/17	LM	17-00153	DELTA001 DELTA DENTAL 6 monthly billing 2017 May	11,859.86	7-01-23-220-000-000 Group Insurance Plan Employee	215973,215422	
			SHOP RI VILLAGE SUPERMARKET OF NJ, LP				

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05/04/17	LM	17-00216	5 SENIOR CENTER SUPPLIES OPEN PO	17.94	7-01-28-370-442-996 Community Services & Rec Seniors	06000409185	
05/04/17	LM	17-00357	DCRP001 DCRP 5 monthly Life Ins. April	43.92	7-01-36-477-000-000 Defined Contribution Retirement Program	316149-04	
05/04/17	LM	17-00593	BLACK003 GREGORY WARRINER 1 SUMMER CAMP ASPHALT PAD 20X20	3,920.00	C-24-56-850-000-006 Summer Camp	1439	
05/04/17	LM	17-00982	POLIS003 POLISTINA & ASSOCIATES 2 VARIOUS PROJS ENG PROF SVC	9,394.00	S-08-55-975-000-999 Section 20 Exp	5-17-42	
05/04/17	LM	17-00992	ACMJI001 ACMJIF 1 YEAR 2017 TOTAL ASSESSMENT	327,637.00	7-07-55-502-351-245 Util Admin General Insuran		
05/04/17	LM	17-01193	PROFO002 CORPORATE CONCEPTS OF NJ, LLC 1 GTAA SPRING BASEBALL HAT/COACH	517.10	7-01-28-370-442-997 Community Services & Rec. - GTAA	0558027466	
05/04/17	LM	17-01193	2 GTAA SPRING BASEBALL HAT/COACH	300.00	7-01-28-370-442-997 Community Services & Rec. - GTAA	0558027522	
05/04/17	LM	17-01193	3 GTAA SPRING BASEBALL HAT/COACH	4,793.00	7-01-28-370-442-997 Community Services & Rec. - GTAA	0558027703	
P.O. Total:				5,610.10			
05/04/17	LM	17-01201	EDMUN001 EDMUNDS & ASSOCIATES INC. 1 SOFTWARE MAINTENANCE SUPPORT	7,419.43	7-01-20-130-121-208 Finance Maint. & Repair	17-00238	
05/04/17	LM	17-01201	2 SOFTWARE MAINTENANCE SUPPORT	6,824.57	7-01-20-145-000-208 REVENUE ADMIN Maint. & Repair	17-00238	
05/04/17	LM	17-01201	3 SOFTWARE MAINTENANCE SUPPORT	6,300.00	7-07-55-502-351-208 Util Admin Maint. & Repair	17-00824	
P.O. Total:				20,544.00			
05/04/17	LM	17-01213	DUNKI001 DUNKIN DONUTS 1 Food for Clean Comm Volunteers	310.28	G-02-41-770-000-701 Clean Community	1608078	
05/04/17	LM	17-01328	CHRIS006 CHRISTOPHER S. LIPARI, ESQ 1 PROSECUTOR SERVICES FOR 2017	2,500.00	7-01-25-275-000-100 PROSECUTORS EXPENSES		
05/04/17	LM	17-01343	SOUTH026 SOUTH JERSEY ENERGY 1 GAS SERVICE / APRIL	69.36	7-01-31-446-000-000 Natural Gas	617032ES	
05/04/17	LM	17-01343	2 GAS SERVICE / APRIL	4.96	7-07-55-502-351-247 Util Admin Gas	580730ES	

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05/04/17	LM	17-01343	4 GAS SERVICE / APRIL	4.96	7-07-55-502-351-247 Util Admin Gas	617038ES	
05/04/17	LM	17-01343	6 GAS SERVICE / APRIL	4.96	7-07-55-502-351-247 Util Admin Gas	610290ES	
05/04/17	LM	17-01343	8 GAS SERVICE / APRIL	14.87	7-07-55-502-351-247 Util Admin Gas	617035ES	
05/04/17	LM	17-01343	9 GAS SERVICE / APRIL	4.96	7-07-55-502-351-247 Util Admin Gas	617040ES	
05/04/17	LM	17-01343	10 GAS SERVICE / APRIL	4.96	7-07-55-502-351-247 Util Admin Gas	584634ES	
05/04/17	LM	17-01343	11 GAS SERVICE / APRIL	4.96	7-07-55-502-351-247 Util Admin Gas	580733ES	
05/04/17	LM	17-01343	12 GAS SERVICE / APRIL	4.96	7-07-55-502-351-247 Util Admin Gas	612888ES	
05/04/17	LM	17-01343	14 GAS SERVICE / APRIL	59.45	7-01-31-446-000-000 Natural Gas	617033ES	
05/04/17	LM	17-01343	15 GAS SERVICE / APRIL	113.95	7-01-31-446-000-000 Natural Gas	617036ES	
05/04/17	LM	17-01343	16 GAS SERVICE / APRIL	39.63	7-01-31-446-000-000 Natural Gas	617039ES	
05/04/17	LM	17-01343	17 GAS SERVICE / APRIL	104.04	7-01-31-446-000-000 Natural Gas	617037ES	
05/04/17	LM	17-01343	18 GAS SERVICE / APRIL	44.59	7-01-31-446-000-000 Natural Gas	617042ES	
05/04/17	LM	17-01343	19 GAS SERVICE / APRIL	148.62	7-01-31-446-000-000 Natural Gas	580731ES	
05/04/17	LM	17-01343	20 GAS SERVICE / APRIL	84.22	7-01-31-446-000-000 Natural Gas	580728ES	
05/04/17	LM	17-01343	21 GAS SERVICE / APRIL	89.18	7-01-31-446-000-000 Natural Gas	580732ES	
05/04/17	LM	17-01343	22 GAS SERVICE / APRIL	198.16	7-01-31-446-000-000 Natural Gas	580729ES	
05/04/17	LM	17-01343	23 GAS SERVICE / APRIL	54.50	7-01-31-446-000-000 Natural Gas	617041ES	
P.O. Total:				1,055.29			
05/04/17	LM	17-01444	BJSWH001 BJ'S WHOLESALE 1 BJS S/C MEMBERSHIP RENEWAL	53.50	C-24-56-850-000-006 Summer Camp	07480626185	
05/04/17	LM	17-01447	GALLO095 GALLOWAY PATRIOT 1 FULL PAGE SHREDDING PARTY 1/2	150.00	C-24-56-850-000-001 Community Events	I170503114	
05/04/17	LM	17-01447	2 FULL PAGE SHREDDING PARTY 1/2	150.00	G-02-41-770-000-701 Clean Community	I170503114	
05/04/17	LM	17-01447	3 FULL PAGE MOVIE IN THE PARK	300.00	C-24-56-850-000-024 Movies in the Park	I170503115	
P.O. Total:				600.00			

PROF0002 CORPORATE CONCEPTS OF NJ, LLC

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/04/17	LM	17-01511	1 GTAA BASEBALL COACHES MLB HATS	1,193.50	7-01-28-370-442-997 Community Services & Rec. - GTAA	0558027704	
05/04/17	LM	17-01517	INSTI007 INSTITUTE FOR FORENSIC 1 NEW HIRE TESTING	350.00	7-01-25-240-212-215 Police Personnel Professional	10300	
05/04/17	LM	17-01521	ATLAN022 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE / APRIL 2017	105.75	7-07-55-502-351-248 Util Admin Electric		
05/04/17	LM	17-01522	AMERI027 AMER.FIDELITY ADMIN.SVCS.LLC 1 TIME&ELIGIBILITY SERVICES-APR	158.10	7-01-20-130-121-215 Finance Professional	20708	
05/04/17	LM	17-01524	DILUZIO JENNIFER DILUZIO 1 SC PETTY CASH REIMBURSEMENT	82.04	7-01-28-370-442-996 Community Services & Rec Seniors		
05/04/17	LM	17-01524	2 SC PETTY CASH REIMBURSEMENT	2.00	G-02-41-770-000-701 Clean Community		
P.O. Total:				84.04			
Total for Batch: LM				386,628.57			
Total for Date: 05/04/17							
Total for All Batches:				386,628.57			

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Batch Id	Batch Total
Total for Batch: LM	1,815,213.05
Total Of All Batches:	<u>1,815,213.05</u> ✓

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	100,770.00	0.00	0.00	100,770.00
CURRENT FUND	7-01	469,061.24	0.00	0.00	469,061.24
SEWER UTILITY OPERATING FUND	7-07	792,940.30	0.00	0.00	792,940.30
Year Total:		1,262,001.54	0.00	0.00	1,262,001.54
General Capital Fund	C-04	351,832.10	0.00	0.00	351,832.10
COMMUNITY EVENTS TRUST FUND	C-24	12,993.14	0.00	0.00	12,993.14
Year Total:		364,825.24	0.00	0.00	364,825.24
DOG TRUST FUND	D-12	94.20	0.00	0.00	94.20
UTILITY TRUST ESCROW	E-21	1,764.00	0.00	0.00	1,764.00
GRANT FUND	G-02	8,396.79	0.00	0.00	8,396.79
UTILITY CAPITAL FUND	S-08	29,405.13	0.00	0.00	29,405.13
TRUST FUND - OTHER	T-30	3,581.50	0.00	0.00	3,581.50
Total Of All Funds:		1,770,838.40	0.00	0.00	1,770,838.40

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Project Description	Project No.	Project Total
Eddin Ice Admin	D-01308	125.00
Peace Lutheran PB 01-17	D-01309	687.50
Pomona DG DRC	D-01312	93.75
LAUREL WOODS	E-01007	43,468.40
Total Of All Projects:		<u>44,374.65</u>

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EXAMPLE 1

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date Invoice
16-01670 06/14/16 PARUL005 PARUL MAKADIA							
1 RESOLUTION #186 OF 2016	30.00	E-21-56-850-000-073	B	Deluxe Motor Inn-Inspections	P	5177 06/14/16 04/18/17 04/18/17	BLOCK 902 LOT 4
16-02841 09/16/16 ATLANTIC CITY ELECTRIC							
1 ELECTRIC METER CHANGEOVER	1,016.00	6-01-31-430-000-000	B	Electric	P	78699 09/16/16 04/24/17 04/24/17	3300004491
17-00116 01/18/17 COMCAP2 COMCAST CABLE							
4 HD TECHNOLOGY FEES- APRIL	39.97	7-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	78700 03/29/17 04/24/17 04/24/17	849905210074189
17-00127 01/18/17 VERIZON11 VERIZON							
4 METER LINE CHARGES	31.74	7-01-31-440-000-000	B	Telephone	P	78703 01/18/17 04/24/17 04/24/17	609652060194258
17-00681 03/06/17 NJAMED02 NEW JERSEY AMERICAN WATER							
1 WATER SERVICE / MARCH	26,778.70	7-01-31-445-000-000	B	Water	P	78701 03/06/17 04/24/17 04/24/17	
17-00823 03/14/17 STATE001 STATE OF NEW JERSEY							
2 SHRP monthly billing Feb 2017	231,498.13	7-01-23-220-000-000	B	Group Insurance Plan Employee	P	4253 03/14/17 04/13/17 04/13/17	4253
17-00888 03/21/17 TREAS017 TREASURER, STATE OF NEW JERSEY							
1 YOUTH DAY CAMP 2017	50.00	C-24-56-850-000-006	B	Summer Camp	P	7101 03/21/17 05/03/17 05/03/17	
17-01114 04/04/17 VERIZON10 VERIZON WIRELESS							
1 WIRELESS CHARGES MDTs	760.20	7-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	78702 04/04/17 04/24/17 04/24/17	9783434012
17-01269 04/13/17 USBAND21 US BANK LIENLOGIC FUND I LLC							
1 16-00609	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25911 04/13/17 04/13/17 04/13/17	1026 2
2 16-00609	344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25911 04/13/17 04/13/17 04/13/17	1026 2
	1,344.04						
17-01270 04/13/17 USBAND18 US BANK CUST FOR PCA & CRDTRS							
1 16-00515	400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25902 04/13/17 04/13/17 04/13/17	98809821C0229
2 16-00515	343.72	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25902 04/13/17 04/13/17 04/13/17	98809821C0229
	743.72						

**Gallopway Township
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17-01271 04/13/17	GALLOWAY TWP SEWER OPERATING	192.93	T-31-56-850-000-005	B Due from Sewer Operating	P 25922 04/13/17	04/18/17	04/18/17	978012C0307
1 16-00400								
17-01272 04/13/17	USBAN018 US BANK CUST FOR PC4 & CREDIT	500.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 25903 04/13/17	04/13/17	04/13/17	978012C0307
1 16-00400		551.94	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 25903 04/13/17	04/13/17	04/13/17	978012C0307
2 16-00400		1,051.94						
17-01273 04/13/17	GALLOWAY TWP SEWER OPERATING	193.18	T-31-56-850-000-005	B Due from Sewer Operating	P 25885 04/13/17	04/13/17	04/13/17	611 8.01
1 15-00163								
17-01274 04/13/17	USBANKPC5 US BANK CUST PCS STERLING NATL	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 25916 04/13/17	04/13/17	04/13/17	611 8.01
1 15-00163		552.76	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 25916 04/13/17	04/13/17	04/13/17	611 8.01
2 15-00163		1,552.76						
17-01275 04/13/17	FINANJ FNA NJ LLC	5,200.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 25880 04/13/17	04/13/17	04/13/17	998 2
1 16-00592		2,940.00	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 25880 04/13/17	04/13/17	04/13/17	998 2
2 16-00592		8,140.00						
17-01276 04/13/17	USBAN021 US BANK LIENLOGIC FUND I LLC	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 25912 04/13/17	04/13/17	04/13/17	1202.02 11
1 16-00750		552.13	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 25912 04/13/17	04/13/17	04/13/17	1202.02 11
2 16-00750		1,552.13						
17-01277 04/13/17	USBAN021 US BANK LIENLOGIC FUND I LLC	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 25913 04/13/17	04/13/17	04/13/17	838 10.02
1 16-00262		366.58	T-31-56-850-000-002	B Reserve For Tax Redemptions	P 25913 04/13/17	04/13/17	04/13/17	838 10.02
2 16-00262		1,366.58						
17-01278 04/13/17	GALLOWAY TWP SEWER OPERATING	193.10	T-31-56-850-000-005	B Due from Sewer Operating	P 25886 04/13/17	04/13/17	04/13/17	838 10.02
1 16-00262								
17-01279 04/13/17	GALLOWAY TWP CURRENT FUND	40.00	T-31-56-850-000-003	B Due from Current Fund	P 25881 04/13/17	04/13/17	04/13/17	838 10.02
1 16-00262								
17-01280 04/13/17	USBANKPC5 US BANK CUST PCS STERLING NATL	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P 25917 04/13/17	04/13/17	04/13/17	117302207C0284
1 15-00716								

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PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	Invoice
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	

17-01289 04/13/17 GSRAN001 GSRAN-Z LLC		Continued	
2 16-00725	3,004.96	T-31-56-850-000-002	B Reserve For Tax Redemptions
	8,104.96		
17-01290 04/13/17 GALL0065 GALLOWAY TWP SEWER OPERATING			
1 16-00725	192.50	T-31-56-850-000-005	B Due from Sewer Operating
17-01291 04/13/17 GSRAN001 GSRAN-Z LLC			
1 16-00348	6,100.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums
2 16-00348	821.24	T-31-56-850-000-002	B Reserve For Tax Redemptions
	6,921.24		
17-01292 04/13/17 GALL0065 GALLOWAY TWP SEWER OPERATING			
1 16-00348	192.50	T-31-56-850-000-005	B Due from Sewer Operating
17-01293 04/13/17 GSRAN001 GSRAN-Z LLC			
1 16-00336	8,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums
2 16-00336	3,609.94	T-31-56-850-000-002	B Reserve For Tax Redemptions
	11,609.94		
17-01294 04/13/17 GALL0065 GALLOWAY TWP SEWER OPERATING			
1 16-00336	192.50	T-31-56-850-000-005	B Due from Sewer Operating
17-01295 04/13/17 GSRAN001 GSRAN-Z LLC			
1 16-00296	8,600.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums
2 16-00296	8,503.62	T-31-56-850-000-002	B Reserve For Tax Redemptions
	17,103.62		
17-01296 04/13/17 GALL0065 GALLOWAY TWP SEWER OPERATING			
1 16-00148	193.78	T-31-56-850-000-005	B Due from Sewer Operating
17-01297 04/13/17 USBAND18 US BANK CUST FOR PCA & CRDTRS			
1 16-00148	1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums
2 16-00148	552.13	T-31-56-850-000-002	B Reserve For Tax Redemptions
	1,552.13		
17-01298 04/13/17 GALL0065 GALLOWAY TWP SEWER OPERATING			
1 15-00697	193.18	T-31-56-850-000-005	B Due from Sewer Operating

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PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	Invoice
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	
17-01299 04/13/17 GALLOWAY TWP CURRENT FUND								
1 15-00697	8.11	T-31-56-850-000-003	B	Due from Current Fund	P	25882	04/13/17	117302202C0441
17-01300 04/13/17 USBNPKS US BANK CUST PCS STERLING NATL								
1 15-00697	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25919	04/13/17	04/13/17 117302202C0441
2 15-00697	753.72	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25919	04/13/17	04/13/17 117302202C0441
	1,753.72							
17-01301 04/13/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS								
1 16-00732	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25907	04/13/17	04/13/17 120101701C0101
2 16-00732	552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25907	04/13/17	04/13/17 120101701C0101
	1,552.13							
17-01302 04/13/17 USBAN021 US BANK LIENLOGIC FUND I LLC								
1 16-00653	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25914	04/13/17	04/13/17 1170.04 15
2 16-00653	344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25914	04/13/17	04/13/17 1170.04 15
	1,344.04							
17-01303 04/13/17 USBAN021 US BANK LIENLOGIC FUND I LLC								
1 16-00261	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25915	04/13/17	04/13/17 837 9
2 16-00261	344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25915	04/13/17	04/13/17 837 9
	1,344.04							
17-01304 04/13/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS								
1 16-00738	300.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25908	04/13/17	04/13/17 120101712C0102
2 16-00738	344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25908	04/13/17	04/13/17 120101712C0102
	644.04							
17-01305 04/13/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS								
1 16-00622	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25909	04/13/17	04/13/17 1103 1901
2 16-00622	552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25909	04/13/17	04/13/17 1103 1901
	1,552.13							
17-01306 04/13/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS								
1 16-00017	400.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25910	04/13/17	04/13/17 139 6
2 16-00017	406.27	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25910	04/13/17	04/13/17 139 6
	806.27							

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	First Rcvd	Chk/Void	Stat/chk	Enc Date	Date	Invoice
17-01307	04/13/17	USBKRPCS US BANK CUST PCS STERLING NATL										
1 15-00387			1,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P 25920	04/13/17	04/13/17	04/13/17	04/13/17	95301216C0089
2 15-00387			961.57	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 25920	04/13/17	04/13/17	04/13/17	04/13/17	95301216C0089
			1,961.57									
17-01308	04/13/17	GALLO047 GALLOWAY TWP CURRENT FUND										
1 15-00387			3.11	T-31-56-850-000-003	B Due from Current Fund		P 25883	04/13/17	04/13/17	04/13/17	04/13/17	95301216C0089
17-01309	04/13/17	GALLO065 GALLOWAY TWP SEWER OPERATING										
1 15-00387			193.10	T-31-56-850-000-005	B Due from Sewer Operating		P 25895	04/13/17	04/13/17	04/13/17	04/13/17	95301216C0089
17-01332	04/17/17	SAMSC001 SAMS CLUB INC										
1 Coffee Supplies for Police			288.63	C-24-56-850-000-020	B Community Policing		P 7099	04/17/17	04/17/17	04/17/17	04/17/17	7099
17-01338	04/18/17	GALLO047 GALLOWAY TWP CURRENT FUND										
1 16-00657			1,303.26	T-31-56-850-000-003	B Due from Current Fund		P 25921	04/18/17	04/18/17	04/18/17	04/18/17	1171 22.01
17-01347	04/18/17	GALLO065 GALLOWAY TWP SEWER OPERATING										
1 15-00716			192.50	T-31-56-850-000-005	B Due from Sewer Operating		P 25923	04/18/17	04/18/17	04/18/17	04/18/17	117302207C0284
17-01348	04/18/17	GSRAN001 GSRAN-Z LLC										
1 16-00783			4,000.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums		P 25924	04/18/17	04/18/17	04/18/17	04/18/17	1264 3
2 16-00783			3,710.45	T-31-56-850-000-002	B Reserve For Tax Redemptions		P 25924	04/18/17	04/18/17	04/18/17	04/18/17	1264 3
			7,710.45									
17-01349	04/18/17	GALLO065 GALLOWAY TWP SEWER OPERATING										
1 16-00650			194.21	T-31-56-850-000-005	B Due from Sewer Operating		P 25926	04/18/17	04/18/17	04/19/17	04/19/17	117001 1735
17-01350	04/18/17	GALLO065 GALLOWAY TWP SEWER OPERATING										
1 16-00502			193.53	T-31-56-850-000-005	B Due from Sewer Operating		P 25927	04/18/17	04/18/17	04/19/17	04/19/17	98805 21
17-01351	04/18/17	GALLO065 GALLOWAY TWP SEWER OPERATING										
1 16-00180			194.13	T-31-56-850-000-005	B Due from Sewer Operating		P 25928	04/18/17	04/18/17	04/19/17	04/19/17	705 1
17-01352	04/18/17	GALLO065 GALLOWAY TWP SEWER OPERATING										
1 16-00280			193.53	T-31-56-850-000-005	B Due from Sewer Operating		P 25929	04/18/17	04/18/17	04/19/17	04/19/17	86505 7.01
17-01353	04/18/17	GALLO065 GALLOWAY TWP SEWER OPERATING										
1 16-00008			193.53	T-31-56-850-000-005	B Due from Sewer Operating		P 25930	04/18/17	04/18/17	04/19/17	04/19/17	85 2

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice
Item Description							Enc	Date	Date	
17-01334 04/18/17 GALLO065 GALLOWAY TWP SEWER OPERATING			193.53	T-31-56-850-000-005	B	Due from Sewer Operating	P	25931	04/18/17 04/18/17 04/19/17	56103 4503
1 16-00100										
17-01355 04/18/17 GALLO065 GALLOWAY TWP SEWER OPERATING			193.53	T-31-56-850-000-005	B	Due from Sewer Operating	P	25932	04/18/17 04/18/17 04/19/17	599 201
1 16-00138										
17-01356 04/18/17 GALLO065 GALLOWAY TWP SEWER OPERATING			193.48	T-31-56-850-000-005	B	Due from Sewer Operating	P	25933	04/18/17 04/19/17 04/19/17	95301212C0059
1 12-00444										
17-01357 04/18/17 GALLO047 GALLOWAY TWP CURRENT FUND			8.97	T-31-56-850-000-003	B	Due from Current Fund	P	25925	04/18/17 04/18/17 04/19/17	95301212C0059
1 12-00444										
17-01358 04/18/17 GALLO065 GALLOWAY TWP SEWER OPERATING			193.00	T-31-56-850-000-005	B	Due from Sewer Operating	P	25934	04/18/17 04/18/17 04/19/17	98804 2
1 16-00494										
17-01359 04/18/17 GALLO065 GALLOWAY TWP SEWER OPERATING			193.36	T-31-56-850-000-005	B	Due from Sewer Operating	P	25935	04/18/17 04/18/17 04/19/17	872 2503
1 15-00296										
17-01360 04/18/17 GALLO065 GALLOWAY TWP SEWER OPERATING			195.25	T-31-56-850-000-005	B	Due from Sewer Operating	P	25936	04/18/17 04/18/17 04/19/17	888 8.01
1 15-00300										
17-01367 04/19/17 VERT005 VERIZON CABS			359.00	7-01-25-240-212-231	B	Police Personnel Maint. of Equip	P	78698	04/19/17 04/20/17 04/20/17	609M11-0284524
1 OPEN PO FACILITY ACCESS MDTs										
17-01373 04/19/17 USBKPC5 US BANK CUST PC5 STERLING NATL			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25937	04/19/17 04/19/17 04/19/17	872 25.03
1 15-00296										
2 15-00296			3,702.30	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25937	04/19/17 04/19/17 04/19/17	872 25.03
			4,702.30							
17-01383 04/20/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS			700.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25940	04/20/17 04/20/17 04/21/17	86505 701
1 16-00280										
2 16-00280			980.03	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25940	04/20/17 04/20/17 04/21/17	86505 701
			1,680.03							
17-01384 04/20/17 USBAN018 US BANK CUST FOR PC4 & CRDTRS			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25941	04/20/17 04/20/17 04/21/17	85 2
1 16-00008										
2 16-00008			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25941	04/20/17 04/20/17 04/21/17	85 2
			1,552.13							

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Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	
17-01385 04/20/17 GALL0047 GALLOWAY TWP CURRENT FUND								
1 16-00716	40.00	T-31-56-850-000-003	B	Due from Current Fund	P	25938 04/20/17	04/20/17	04/21/17 1173.13 6
17-01386 04/20/17 USBAN018 US BANK CUST FOR PC4 & CROTRS								
1 16-00138	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25942 04/20/17	04/20/17	04/21/17 599 2.01
2 16-00138	552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25942 04/20/17	04/20/17	04/21/17 599 2.01
	1,552.13							
17-01387 04/20/17 USBAN018 US BANK CUST FOR PC4 & CROTRS								
1 16-00494	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25943 04/20/17	04/20/17	04/21/17 98804 2
2 16-00494	552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25943 04/20/17	04/20/17	04/21/17 98804 2
	1,552.13							
17-01388 04/20/17 USBAN018 US BANK CUST FOR PC4 & CROTRS								
1 16-00114	1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25944 04/20/17	04/20/17	04/21/17 565 9
2 16-00114	552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25944 04/20/17	04/20/17	04/21/17 565 9
	1,552.13							
17-01392 04/21/17 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 4/21/17 fica payroll	24,347.91	7-01-36-472-000-000	B	Social Security	P	4255 04/21/17	04/21/17	04/21/17 4255
2 4/21/17 fica payroll	2,834.02	7-07-55-541-000-000	B	Utility Social Security	P	4255 04/21/17	04/21/17	04/21/17 4255
3 4/21/17 fica payroll	5.23	G-02-41-701-000-101	B	FULL Time S&W	P	4255 04/21/17	04/21/17	04/21/17 4255
4 4/21/17 fica payroll	77.94	G-02-41-770-000-701	B	Clean Community	P	4255 04/21/17	04/21/17	04/21/17 4255
5 4/21/17 fica payroll	21.73	C-24-56-850-000-006	B	Summer Camp	P	4255 04/21/17	04/21/17	04/21/17 4255
6 4/21/17 fica payroll	45.47	C-24-56-850-000-006	B	Summer Camp	P	4255 04/21/17	04/21/17	04/21/17 4255
7 4/21/17 fica payroll	117.12	C-04-55-972-000-901	B	Various Capital Improvements	P	4255 04/21/17	04/21/17	04/21/17 4255
	27,449.42							
17-01393 04/21/17 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT								
1 4/21/17 gross payroll	2,435.53	7-01-20-110-000-101	B	MAYOR&COUNCIL FULL Time S&W	P	4255 04/21/17	04/21/17	04/21/17 4255
2 4/21/17 gross payroll	3,396.37	7-01-20-100-000-101	B	GENERAL ADMIN FULL Time S&W	P	4255 04/21/17	04/21/17	04/21/17 4255
3 4/21/17 gross payroll	283.61	7-01-20-100-000-102	B	GENERAL ADMIN Part Time S&W	P	4255 04/21/17	04/21/17	04/21/17 4255
4 4/21/17 gross payroll	4,658.53	7-01-20-120-000-101	B	TWP CLERK FULL Time S&W	P	4255 04/21/17	04/21/17	04/21/17 4255
5 4/21/17 gross payroll	283.45	7-01-20-120-000-102	B	TWP CLERK Part Time S&W	P	4255 04/21/17	04/21/17	04/21/17 4255
6 4/21/17 gross payroll	7,707.98	7-01-33-490-000-101	B	MUNICIPAL CRT FULL Time S&W	P	4255 04/21/17	04/21/17	04/21/17 4255
7 4/21/17 gross payroll	1,807.69	7-01-33-490-000-101	B	MUNICIPAL CRT FULL Time S&W	P	4255 04/21/17	04/21/17	04/21/17 4255
8 4/21/17 gross payroll	120.93	7-01-33-490-000-103	B	MUNICIPAL CRT Overtime	P	4255 04/21/17	04/21/17	04/21/17 4255
9 4/21/17 gross payroll	6,884.78	7-01-20-130-121-101	B	Finance FULL Time S&W	P	4255 04/21/17	04/21/17	04/21/17 4255
10 4/21/17 gross payroll	4,972.41	7-01-20-150-000-101	B	TAX ASSESSMENT FULL Time S&W	P	4255 04/21/17	04/21/17	04/21/17 4255

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Item Description					Acct Type Description		Enc Date	Date	Date	
17-01393 04/21/17 GALLO033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
11 4/21/17 gross payrol			4,180.13	7-01-20-145-000-101	B REVENUE ADMIN Full Time S&W	P	4255	04/21/17	04/21/17	4255
12 4/21/17 gross payrol			215.32	7-01-20-145-000-103	B REVENUE ADMIN Overtime	P	4255	04/21/17	04/21/17	4255
13 4/21/17 gross payrol			20,280.55	7-01-25-250-000-101	B POLICE 911 Full Time S&W	P	4255	04/21/17	04/21/17	4255
14 4/21/17 gross payrol			190.74	7-01-25-250-000-104	B POLICE 911 Temp S&W	P	4255	04/21/17	04/21/17	4255
15 4/21/17 gross payrol			2,496.99	7-01-25-250-000-103	B POLICE 911 Overtime	P	4255	04/21/17	04/21/17	4255
16 4/21/17 gross payrol			206,175.46	7-01-25-240-212-101	B Pol Personnel Full Time S&W	P	4255	04/21/17	04/21/17	4255
17 4/21/17 gross payrol			3,844.15	7-01-25-240-212-103	B Pol Personnel Overtime	P	4255	04/21/17	04/21/17	4255
18 4/21/17 gross payrol			1,716.80	7-01-25-625-232-101	B Official Full Time S&W	P	4255	04/21/17	04/21/17	4255
19 4/21/17 gross payrol			271.68	7-01-25-625-233-101	B FIRE Fire Full Time S&W	P	4255	04/21/17	04/21/17	4255
20 4/21/17 gross payrol			1,240.03	7-01-21-180-000-101	B PLANNING BOARD Full Time S&W	P	4255	04/21/17	04/21/17	4255
21 4/21/17 gross payrol			1,221.33	7-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	4255	04/21/17	04/21/17	4255
22 4/21/17 gross payrol			7,355.94	7-01-22-195-261-101	B Const Official Full Time S&W	P	4255	04/21/17	04/21/17	4255
23 4/21/17 gross payrol			1,660.00	7-01-22-195-261-102	B Const Official Part Time S&W	P	4255	04/21/17	04/21/17	4255
24 4/21/17 gross payrol			2,620.80	7-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	4255	04/21/17	04/21/17	4255
25 4/21/17 gross payrol			2,736.35	7-01-22-195-134-101	B PUBLIC WRKS Full Time S&W	P	4255	04/21/17	04/21/17	4255
26 4/21/17 gross payrol			5,858.33	7-01-26-300-000-101	B Improv. to Municipal Buidings/Property	P	4255	04/21/17	04/21/17	4255
27 4/21/17 gross payrol			3,413.16	7-01-44-902-000-000	B Factitries Full Time S&W	P	4255	04/21/17	04/21/17	4255
28 4/21/17 gross payrol			1,493.16	7-01-26-310-323-101	B VEHICLE MAINT Full Time S&W	P	4255	04/21/17	04/21/17	4255
29 4/21/17 gross payrol			4,383.45	7-01-26-315-000-101	B VEHICLE MAINT Part Time S&W	P	4255	04/21/17	04/21/17	4255
30 4/21/17 gross payrol			856.71	7-01-26-315-000-102	B VEHICLE MAINT Part Time S&W	P	4255	04/21/17	04/21/17	4255
31 4/21/17 gross payrol			954.00	7-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4255	04/21/17	04/21/17	4255
32 4/21/17 gross payrol			19,686.84	7-01-26-290-341-101	B Right of Way Full Time S&W	P	4255	04/21/17	04/21/17	4255
33 4/21/17 gross payrol			222.19	7-01-26-290-341-103	B Right of Way Overtime	P	4255	04/21/17	04/21/17	4255
34 4/21/17 gross payrol			5,200.97	7-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4255	04/21/17	04/21/17	4255
35 4/21/17 gross payrol			95.76	7-01-36-477-000-000	B Defined Contribution Retirement Program	P	4255	04/21/17	04/21/17	4255
36 4/21/17 gross payrol			3,960.00	7-02-41-744-000-001	B 2017 distracted Driving Crackdown Grant	P	4255	04/21/17	04/21/17	4255
37 4/21/17 gross payrol			660.00	7-02-41-745-000-000	B Drunk Driving Enf Grant	P	4255	04/21/17	04/21/17	4255
38 4/21/17 gross payrol			626.17	7-02-41-770-000-701	B Clean Community	P	4255	04/21/17	04/21/17	4255
39 4/21/17 gross payrol			392.67	7-02-41-770-000-701	B Clean Community	P	4255	04/21/17	04/21/17	4255
40 4/21/17 gross payrol			68.42	7-02-41-701-000-101	B Full Time S&W	P	4255	04/21/17	04/21/17	4255
41 4/21/17 gross payrol			537.25	7-30-56-850-000-015	B Reserve for workers Compensation	P	4255	04/21/17	04/21/17	4255
42 4/21/17 gross payrol			14,916.96	7-07-55-501-352-101	B uttl Sys Maint Full Time S&W	P	4255	04/21/17	04/21/17	4255
43 4/21/17 gross payrol			257.05	7-07-55-501-352-103	B uttl Sys Maint Overtime	P	4255	04/21/17	04/21/17	4255
44 4/21/17 gross payrol			20,368.98	7-07-55-501-351-101	B uttl Admin Full Time S&W	P	4255	04/21/17	04/21/17	4255
45 4/21/17 gross payrol			241.64	7-07-55-501-351-102	B uttl Admin Part Time S&W	P	4255	04/21/17	04/21/17	4255
46 4/21/17 gross payrol			1,261.36	7-07-55-501-352-106	B uttl Sys Maint On Call	P	4255	04/21/17	04/21/17	4255
47 4/21/17 gross payrol			1,531.00	7-07-55-501-352-106	B Various Capital Improvements	P	4255	04/21/17	04/21/17	4255
48 4/21/17 gross payrol			284.00	7-24-56-850-000-006	B Summer Camp	P	4255	04/21/17	04/21/17	4255

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17-01393 04/21/17	GALL0033	GALLOWAY TOWNSHIP PAYROLL ACCT Continued	B Summer Camp	P	4255	04/21/17	04/21/17	4255	
49 4/21/17 gross payroll	594.40	C-24-56-850-000-006							
	376,622.02								
17-01401 04/21/17	GALL0065	GALLOWAY TWP SEWER OPERATING	B Due from Sewer Operating	P	25939	04/21/17	04/21/17	1007.03	35
1 16-00606	194.21	T-31-56-850-000-005							
17-01402 04/21/17	GALL0065	GALLOWAY TWP SEWER OPERATING	B Due from Sewer Operating	P	25945	04/21/17	04/21/17	127	11
1 15-00019	193.78	T-31-56-850-000-005							
17-01403 04/24/17	TOWERF	TOWER FUND SERVICES	B Reserve for Tax Sale Premiums	P	25956	04/24/17	04/24/17	561.02	42
1 16-00094	200.00	T-31-56-850-000-001							
2 16-00094	552.13	T-31-56-850-000-002							
	752.13								
17-01404 04/24/17	GALL0047	GALLOWAY TWP CURRENT FUND	B Due from Current Fund	P	25947	04/24/17	04/24/17	560	18
1 16-00087	40.00	T-31-56-850-000-003							
17-01405 04/24/17	TOWERF	TOWER FUND SERVICES	B Reserve for Tax Sale Premiums	P	25957	04/24/17	04/24/17	560	18
1 16-00087	7,100.00	T-31-56-850-000-001							
2 16-00087	3,446.41	T-31-56-850-000-002							
	10,546.41								
17-01406 04/24/17	US BANK	US BANK CUST/PFS FINANCL 1 LLC	B Reserve For Tax Redemptions	P	25972	04/24/17	04/24/17	95301212C0059	
1 12-00444	2,463.67	T-31-56-850-000-002							
17-01407 04/24/17	GALL0065	GALLOWAY TWP SEWER OPERATING	B Due from Sewer Operating	P	25950	04/24/17	04/24/17	97802	1 CI083
1 16-00437	194.21	T-31-56-850-000-005							
17-01408 04/24/17	GALL0047	GALLOWAY TWP CURRENT FUND	B Due from Current Fund	P	25948	04/24/17	04/24/17	566.7	
1 16-00117	40.00	T-31-56-850-000-003							
17-01409 04/24/17	TOWERF	TOWER FUND SERVICES	B Reserve for Tax Sale Premiums	P	25958	04/24/17	04/24/17	566	7
1 16-00117	12,100.00	T-31-56-850-000-001							
2 16-00117	1,904.09	T-31-56-850-000-002							
	14,004.09								
17-01410 04/24/17	USBANO21	US BANK LIENLOGIC FUND I LLC	B Reserve for Tax Sale Premiums	P	25974	04/24/17	04/24/17	561	03 AS03
1 16-00100	1,000.00	T-31-56-850-000-001							

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17-01410 04/24/17 USBAN021 US BANK LIENLOGIC FUND I LLC				Continued						
2 16-00100			344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25974	04/24/17 04/24/17 04/25/17	561.03 4503
			1,344.04							
17-01418 04/24/17 USBAN018 US BANK CUST FOR PC4 & CROTRS										
1 16-00502			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25973	04/24/17 04/24/17 04/25/17	98805 21
2 16-00502			552.13	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25973	04/24/17 04/24/17 04/25/17	98805 21
			1,552.13							
17-01419 04/24/17 USBAN021 US BANK LIENLOGIC FUND I LLC										
1 16-00650			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25975	04/24/17 04/24/17 04/25/17	1170.01 1735
2 16-00650			344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25975	04/24/17 04/24/17 04/25/17	1170.01 1735
			1,344.04							
17-01420 04/25/17 GALLOWAY TWP SEWER OPERATING										
1 14-00135			195.14	T-31-56-850-000-005	B	Due from Sewer Operating	P	25951	04/25/17 04/25/17 04/25/17	609 5
17-01421 04/25/17 GALLOWAY TWP SEWER OPERATING										
1 13-00345			195.37	T-31-56-850-000-005	B	Due from Sewer Operating	P	25952	04/25/17 04/25/17 04/25/17	914 31
17-01422 04/25/17 GALLOWAY TWP SEWER OPERATING										
1 16-00239			194.13	T-31-56-850-000-005	B	Due from Sewer Operating	P	25953	04/25/17 04/25/17 04/25/17	799 6.04
17-01423 04/25/17 GALLOWAY TWP SEWER OPERATING										
1 15-00149			193.23	T-31-56-850-000-005	B	Due from Sewer Operating	P	25954	04/25/17 04/25/17 04/25/17	599 8.01
17-01424 04/25/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC										
1 16-00747			1,200.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25959	04/25/17 04/25/17 04/25/17	1201.02 10.09
2 16-00747			768.07	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25959	04/25/17 04/25/17 04/25/17	1201.02 10.09
			1,968.07							
17-01425 04/25/17 USBNKP05 US BANK CUST PC5 STERLING NATL										
1 15-00019			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25977	04/25/17 04/25/17 04/25/17	127 11
2 15-00019			1,069.12	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25977	04/25/17 04/25/17 04/25/17	127 11
			2,069.12							
17-01426 04/25/17 USBAN021 US BANK LIENLOGIC FUND I LLC										
1 16-00362			1,000.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25976	04/25/17 04/25/17 04/25/17	950.02 7.07

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Item Description							Enc	Date	Date	
17-01426 04/25/17 USBAN021 US BANK LIENLOGIC FUND I LLC Continued			344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25976 04/25/17	04/25/17	950.02 7.07
2 16-00362			1,344.04							
17-01427 04/25/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC			900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25960 04/25/17	04/25/17	914 19
1 16-00319			344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25960 04/25/17	04/25/17	914 19
2 16-00319			1,244.04							
17-01428 04/25/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25961 04/25/17	04/25/17	917 9
1 16-00320			344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25961 04/25/17	04/25/17	917 9
2 16-00320			1,144.04							
17-01429 04/25/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC			1,100.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25962 04/25/17	04/25/17	978.01 2 C0708
1 16-00404			572.53	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25962 04/25/17	04/25/17	978.01 2 C0708
2 16-00404			1,672.53							
17-01430 04/25/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC			900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25963 04/25/17	04/25/17	985 19
1 16-00487			344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25963 04/25/17	04/25/17	985 19
2 16-00487			1,244.04							
17-01431 04/25/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25964 04/25/17	04/25/17	988.04 54
1 16-00498			344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25964 04/25/17	04/25/17	988.04 54
2 16-00498			1,144.04							
17-01432 04/25/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC			800.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25965 04/25/17	04/25/17	988.11504C0705
1 16-00573			344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25965 04/25/17	04/25/17	988.11504C0705
2 16-00573			1,144.04							
17-01433 04/25/17 TRYST001 TRYSTONE CAPITAL ASSETS LLC			900.00	T-31-56-850-000-001	B	Reserve for Tax Sale Premiums	P	25966 04/25/17	04/25/17	937 302
1 16-00327			344.04	T-31-56-850-000-002	B	Reserve For Tax Redemptions	P	25966 04/25/17	04/25/17	937 302
2 16-00327			1,244.04							

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice
Item Description							Enc	Date	Date	
17-01434 04/25/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC								
1 16-00180		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25967	04/25/17	04/25/17	04/25/17	705 1
2 16-00180		344.88	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25967	04/25/17	04/25/17	04/25/17	705 1
		1,144.88								
17-01435 04/25/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC								
1 16-00591		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25968	04/25/17	04/25/17	04/25/17	997.02 22
2 16-00591		344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25968	04/25/17	04/25/17	04/25/17	997.02 22
		1,144.04								
17-01436 04/25/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC								
1 16-00674		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25969	04/25/17	04/25/17	04/25/17	117302201C0437
2 16-00674		344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25969	04/25/17	04/25/17	04/25/17	117302201C0437
		1,144.04								
17-01437 04/25/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC								
1 16-00709		900.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25970	04/25/17	04/25/17	04/25/17	117312 174
2 16-00709		344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25970	04/25/17	04/25/17	04/25/17	117312 174
		1,244.04								
17-01438 04/25/17	GALL0047	GALLOWAY TWP CURRENT FUND								
1 16-00181		6.03	T-31-56-850-000-003	B Due from Current Fund	P	25949	04/25/17	04/25/17	04/25/17	705 3
17-01439 04/25/17	GALL0065	GALLOWAY TWP SEWER OPERATING								
1 16-00181		193.18	T-31-56-850-000-005	B Due from Sewer Operating	P	25955	04/25/17	04/25/17	04/25/17	705 3
17-01440 04/25/17	TRYST001	TRYSTONE CAPITAL ASSETS LLC								
1 16-00181		800.00	T-31-56-850-000-001	B Reserve for Tax Sale Premiums	P	25971	04/25/17	04/25/17	04/25/17	705 3
2 16-00181		344.04	T-31-56-850-000-002	B Reserve For Tax Redemptions	P	25971	04/25/17	04/25/17	04/25/17	705 3
		1,144.04								
17-01454 04/26/17	GALL0065	GALLOWAY TWP SEWER OPERATING								
1 16-00774		194.13	T-31-56-850-000-005	B Due from Sewer Operating	P	25978	04/26/17	04/26/17	04/26/17	126007 5
17-01455 04/26/17	GALL0065	GALLOWAY TWP SEWER OPERATING								
1 16-00602		194.13	T-31-56-850-000-005	B Due from Sewer Operating	P	25979	04/26/17	04/26/17	04/26/17	100703 102
17-01456 04/26/17	GALL0065	GALLOWAY TWP SEWER OPERATING								
1 16-00647		194.13	T-31-56-850-000-005	B Due from Sewer Operating	P	25980	04/26/17	04/26/17	04/26/17	1170 16.01

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description							Enc	Date	Date	
17-01457 04/26/17 GALLOWAY TWP SEWER OPERATING										
1 16-00200			194.13	T-31-56-850-000-005	B	Due from Sewer Operating	P	25981	04/26/17	04/26/17 718 3
17-01458 04/26/17 GALLOWAY TWP SEWER OPERATING										
1 16-00676			194.13	T-31-56-850-000-005	B	Due from Sewer Operating	P	25983	04/26/17	04/26/17 117302203C0211
17-01459 04/26/17 GALLOWAY TWP CURRENT FUND										
1 16-00035			10.36	T-31-56-850-000-003	B	Due from Current Fund	P	25982	04/26/17	04/26/17 254 5 QFARM
17-01460 04/26/17 GALLOWAY TWP SEWER OPERATING										
1 16-00624			194.21	T-31-56-850-000-005	B	Due from Sewer Operating	P	25984	04/26/17	04/26/17 113601 6
17-01461 04/26/17 GALLOWAY TWP SEWER OPERATING										
1 16-00360			195.49	T-31-56-850-000-005	B	Due from Sewer Operating	P	25985	04/26/17	04/26/17 948 9.05
17-01467 04/25/17 STATE OF NEW JERSEY										
1 1989 GREEN TRUST FUND PAYMENT			5,812.22	7-01-45-940-000-000	B	Green Trust Loan Program	P	4257	04/25/17	04/25/17 4257
17-01472 04/27/17 GALLOWAY TWP CURRENT FUND										
1 Planner fee Robinson			120.00	D-01307	P	ZB 10-16 John Robinson	P	4261	04/27/17	05/02/17 4261
2 Planner fee Seaview Dental			120.00	D-01306	P	Seaview Dental Arts DRC	P	4261	04/27/17	05/02/17 4261
3 Planner fee Eddin Ice			180.00	D-01308	P	Eddin Ice Admin	P	4261	04/27/17	05/02/17 4261
4 Planner fee Kemble			180.00	D-01305	P	PB 16-16 Kemble	P	4261	04/27/17	05/02/17 4261
5 Planner fee Hampton Inn			900.00	D-01193	P	Hampton Inn PB# 7-14	P	4261	04/27/17	05/02/17 4261
6 Planner fee Dreaming Tree			240.00	D-01304	P	Lisa Treat DRC Dreaming Tree	P	4261	04/27/17	05/02/17 4261
7 Planner fee NJAW-Chris Gaupp			120.00	D-01281	P	NJAW Chris Gaupp ZB 5-16	P	4261	04/27/17	05/02/17 4261
8 Planner fee 6th Ave Plaza			60.00	D-01236	P	6th Avenue Plaza PB 4-15	P	4261	04/27/17	05/02/17 4261
9 Planner fee Phoenix Health			60.00	D-01303	P	Phoenix Health DRC	P	4261	04/27/17	05/02/17 4261
10 Planner fee Whitman -Oak St			420.00	D-01241	P	Whitman - Oak Street Landfill	P	4261	04/27/17	05/02/17 4261
11 Planner fee CIS/Heritage Vill			120.00	D-01243	P	CIS Heritage Village Site Plan	P	4261	04/27/17	05/02/17 4261
12 Planner fee RGCL			540.00	D-01215	P	RGCL, LLC REDEVELOPMENT	P	4261	04/27/17	05/02/17 4261
13 Planner fee Atlantic Concrete			570.00	D-01225	P	Atlantic Concrete of Galloway	P	4261	04/27/17	05/02/17 4261
14 Planner fee Dunkin Donuts			600.00	D-01300	P	ARF Corp DD Admin	P	4261	04/27/17	05/02/17 4261
			4,230.00							
17-01474 04/26/17 SAMSC001 SAMS CLUB INC										
1 SUPPLIES FOR SUMMER CAMP			636.94	C-24-56-850-000-006	B	Summer Camp	P	7100	04/26/17	04/26/17 04/26/17 7100

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PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date Invoice
17-01475 04/26/17 SAMSC001 SAMS CLUB INC							
1 SUPPLIES FOR THE SENIOR CENTER	468.15	7-01-28-370-442-996	B	Community Services & Rec Seniors	P	78704	04/26/17 04/26/17 78704
17-01482 04/27/17 SAMSC001 SAMS CLUB INC							
1 SUPPLIES FOR EARTH DAY	102.52	6-02-41-770-000-701	B	Clean Community	P	8808	04/27/17 04/27/17 8808
17-01528 05/04/17 GALL0065 GALLOWAY TWP SEWER OPERATING							
1 16-00588	194.25	T-31-56-850-000-005	B	Due from Sewer Operating	P	25987	05/04/17 05/04/17 99702 1.02
17-01529 05/04/17 GALL0047 GALLOWAY TWP CURRENT FUND							
1 16-00588	1,178.20	T-31-56-850-000-003	B	Due from Current Fund	P	25986	05/04/17 05/04/17 99702 1.02
17-01530 05/05/17 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT							
1 5/5/17 fica payrol	23,830.31	7-01-36-472-000-000	B	Social Security	P	4265	05/05/17 05/05/17 4265
2 5/5/17 fica payrol	2,946.98	7-07-55-541-000-000	B	Utility Social Security	P	4265	05/05/17 05/05/17 4265
3 5/5/17 fica payrol	5.23	6-02-41-701-000-101	B	Full Time S&W	P	4265	05/05/17 05/05/17 4265
4 5/5/17 fica payrol	162.61	6-02-41-770-000-701	B	Clean Community	P	4265	05/05/17 05/05/17 4265
5 5/5/17 fica payrol	153.77	P-26-56-850-000-076	B	Henkel's & McCoy	P	4265	05/05/17 05/05/17 4265
6 5/5/17 fica payrol	20.47	C-24-56-850-000-001	B	Community Events	P	4265	05/05/17 05/05/17 4265
7 5/5/17 fica payrol	118.86	C-04-55-972-000-901	B	Various Capital Improvements	P	4265	05/05/17 05/05/17 4265
	27,238.23						

17-01531 05/05/17 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT							
1 5/5/17 gross payrol	2,435.53	7-01-20-110-000-101	B	MAYOR&COUNCIL Full Time S&W	P	4265	05/05/17 05/05/17 4265
2 5/5/17 gross payrol	3,395.71	7-01-20-100-000-101	B	GENERAL ADMIN Full Time S&W	P	4265	05/05/17 05/05/17 4265
3 5/5/17 gross payrol	4,658.53	7-01-20-120-000-101	B	TWP CLERK Full Time S&W	P	4265	05/05/17 05/05/17 4265
4 5/5/17 gross payrol	7,707.97	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4265	05/05/17 05/05/17 4265
5 5/5/17 gross payrol	1,807.69	7-01-33-490-000-101	B	MUNICIPAL CRT Full Time S&W	P	4265	05/05/17 05/05/17 4265
6 5/5/17 gross payrol	6,884.79	7-01-20-130-121-101	B	Finance Full Time S&W	P	4265	05/05/17 05/05/17 4265
7 5/5/17 gross payrol	4,165.94	7-01-20-150-000-101	B	TAX ASSESSMENT Full Time S&W	P	4265	05/05/17 05/05/17 4265
8 5/5/17 gross payrol	4,180.14	7-01-20-145-000-101	B	REVENUE ADMIN Full Time S&W	P	4265	05/05/17 05/05/17 4265
9 5/5/17 gross payrol	19,204.93	7-01-25-250-000-101	B	POLICE 911 Full Time S&W	P	4265	05/05/17 05/05/17 4265
10 5/5/17 gross payrol	173.40	7-01-25-250-000-104	B	POLICE 911 Temp S&W	P	4265	05/05/17 05/05/17 4265
11 5/5/17 gross payrol	2,353.03	7-01-25-250-000-103	B	POLICE 911 Overtime	P	4265	05/05/17 05/05/17 4265
12 5/5/17 gross payrol	207,429.97	7-01-25-240-212-101	B	Pol Personnel Full Time S&W	P	4265	05/05/17 05/05/17 4265
13 5/5/17 gross payrol	3,177.33	7-01-25-240-212-103	B	Pol Personnel Overtime	P	4265	05/05/17 05/05/17 4265
14 5/5/17 gross payrol	1,716.79	7-01-25-625-232-101	B	Official Full Time S&W	P	4265	05/05/17 05/05/17 4265
15 5/5/17 gross payrol	271.68	7-01-25-625-233-101	B	Fire Fire Full Time S&W	P	4265	05/05/17 05/05/17 4265
16 5/5/17 gross payrol	1,456.85	7-01-21-180-000-101	B	PLANNING BOARD Full Time S&W	P	4265	05/05/17 05/05/17 4265

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description							Enc	Date	Date	
17-01531 05/05/17 GALL0033 GALLOWAY TOWNSHIP PAYROLL ACCT Continued										
17 5/5/17 gross payroll	9		1,438.74	7-01-21-185-000-101	B ZONING BRD ADJ Full Time S&W	P	4265	05/05/17	05/05/17	4265
18 5/5/17 gross payroll	9		7,357.12	7-01-22-195-261-101	B Const Official Full Time S&W	P	4265	05/05/17	05/05/17	4265
19 5/5/17 gross payroll	9		1,700.00	7-01-22-195-261-102	B Const Official Part Time S&W	P	4265	05/05/17	05/05/17	4265
20 5/5/17 gross payroll	9		2,620.41	7-01-37-476-000-101	B RENTAL INSPECTIONS SALARY & WAGE	P	4265	05/05/17	05/05/17	4265
21 5/5/17 gross payroll	9		2,736.36	7-01-22-195-134-101	B Code ENF Full Time S&W	P	4265	05/05/17	05/05/17	4265
22 5/5/17 gross payroll	9		5,858.31	7-01-26-300-000-101	B PUBLIC WRKS Full Time S&W	P	4265	05/05/17	05/05/17	4265
23 5/5/17 gross payroll	9		273.54	7-01-44-902-000-000	B Improv. to Municipal Buildings/Property	P	4265	05/05/17	05/05/17	4265
24 5/5/17 gross payroll	9		1,493.16	7-01-26-310-323-101	B Facilities Full Time S&W	P	4265	05/05/17	05/05/17	4265
25 5/5/17 gross payroll	9		1,242.97	7-01-26-310-323-103	B Facilities Overtime	P	4265	05/05/17	05/05/17	4265
26 5/5/17 gross payroll	9		4,383.48	7-01-26-315-000-101	B VEHICLE MAINT Full Time S&W	P	4265	05/05/17	05/05/17	4265
27 5/5/17 gross payroll	9		856.71	7-01-26-315-000-102	B VEHICLE MAINT Part Time S&W	P	4265	05/05/17	05/05/17	4265
28 5/5/17 gross payroll	9		489.00	7-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4265	05/05/17	05/05/17	4265
29 5/5/17 gross payroll	9		19,686.81	7-01-26-290-341-101	B Right of way Full Time S&W	P	4265	05/05/17	05/05/17	4265
30 5/5/17 gross payroll	9		442.56	7-01-26-290-341-103	B Right of way Overtime	P	4265	05/05/17	05/05/17	4265
31 5/5/17 gross payroll	9		40.00	7-01-26-300-000-226	B PUBLIC WRKS Food and meals	P	4265	05/05/17	05/05/17	4265
32 5/5/17 gross payroll	9		5,200.96	7-01-28-370-442-101	B Community Services & Rec Full Time S&W	P	4265	05/05/17	05/05/17	4265
33 5/5/17 gross payroll	9		146.16	7-01-36-477-000-000	B Defined Contribution Retirement Program	P	4265	05/05/17	05/05/17	4265
34 5/5/17 gross payroll	9		880.00	6-02-41-745-000-000	B Drunk Driving Enf Grant	P	4265	05/05/17	05/05/17	4265
35 5/5/17 gross payroll	9		1,705.39	6-02-41-770-000-701	B Clean Community	P	4265	05/05/17	05/05/17	4265
36 5/5/17 gross payroll	9		420.15	6-02-41-770-000-701	B Clean Community	P	4265	05/05/17	05/05/17	4265
37 5/5/17 gross payroll	9		68.43	6-02-41-701-000-101	B Full Time S&W	P	4265	05/05/17	05/05/17	4265
38 5/5/17 gross payroll	9		2,010.00	P-26-56-850-000-076	B Henkels & McCoy	P	4265	05/05/17	05/05/17	4265
39 5/5/17 gross payroll	9		14,917.33	7-07-55-501-352-101	B uttl Sys Maint Full Time S&W	P	4265	05/05/17	05/05/17	4265
40 5/5/17 gross payroll	9		2,099.57	7-07-55-501-352-103	B uttl Sys Maint Overtime	P	4265	05/05/17	05/05/17	4265
41 5/5/17 gross payroll	9		20,369.25	7-07-55-501-351-101	B uttl Admin Full Time S&W	P	4265	05/05/17	05/05/17	4265
42 5/5/17 gross payroll	9		241.64	7-07-55-501-351-102	B uttl Admin Part Time S&W	P	4265	05/05/17	05/05/17	4265
43 5/5/17 gross payroll	9		894.85	7-07-55-501-352-106	B uttl Sys Maint On Call	P	4265	05/05/17	05/05/17	4265
44 5/5/17 gross payroll	9		1,553.78	C-04-55-972-000-901	B Various Capital Improvements	P	4265	05/05/17	05/05/17	4265
45 5/5/17 gross payroll	9		267.59	C-24-56-850-000-001	B Community Events	P	4265	05/05/17	05/05/17	4265
46 5/5/17 gross payroll	9		289.27	7-01-20-145-000-103	B REVENUE ADMIN Overtime	P	4265	05/05/17	05/05/17	4265
47 5/5/17 gross payroll	9		1,540.00	6-02-41-774-000-001	B 2017 Distracted Driving Crackdown Grant	P	4265	05/05/17	05/05/17	4265
			374,243.82							

Total Purchase Orders: 125 Total P.O. Line Items: 297 Total List Amount: 1,252,622.81 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	1,016.00	0.00	0.00	0.00	1,016.00
CURRENT FUND	7-01	972,124.29	0.00	0.00	0.00	972,124.29
SEWER UTILITY OPERATING FUND	7-07	81,349.63	0.00	0.00	0.00	81,349.63
7-29		0.00	0.00	0.00	4,230.00	4,230.00
Year Total:		1,053,473.92	0.00	0.00	4,230.00	1,057,703.92
General Capital Fund	C-04	3,320.76	0.00	0.00	0.00	3,320.76
COMMUNITY EVENTS TRUST FUND	C-24	2,209.23	0.00	0.00	0.00	2,209.23
Year Total:		5,529.99	0.00	0.00	0.00	5,529.99
UTILITY TRUST ESCROW	E-21	30.00	0.00	0.00	0.00	30.00
GRANT FUND	G-02	10,674.76	0.00	0.00	0.00	10,674.76
POLICE SPECIAL DETAIL	P-26	2,163.77	0.00	0.00	0.00	2,163.77
TRUST FUND - OTHER	T-30	537.25	0.00	0.00	0.00	537.25
TAX COLLECTOR'S SPECIAL ACCT	T-31	174,967.12	0.00	0.00	0.00	174,967.12
Year Total:		175,504.37	0.00	0.00	0.00	175,504.37
Total of All Funds:		1,248,392.81	0.00	0.00	4,230.00	1,252,622.81 ✓

Project Description	Project No.	Project Total
Hampton Inn PB# 7-14	D-01193	900.00
RGCL, LLC REDEVELOPMENT	D-01215	540.00
Atlantic Concrete of Galloway	D-01225	570.00
6th Avenue Plaza PB 4-15	D-01236	60.00
Whitman - Oak Street Landfill	D-01241	420.00
CIS Heritage Village Site Plan	D-01243	120.00
NJAW Chris Gaupp ZB 5-16	D-01281	120.00
ARF Corp DD Admin	D-01300	600.00
Phoenix Health DRC	D-01303	60.00
Lisa Treat DRC Dreaming Tree	D-01304	240.00
PB 16-16 Kemble	D-01305	180.00
Seaview Dental Arts DRC	D-01306	120.00
ZB 10-16 John Robinson	D-01307	120.00
Eddin Ice Admin	D-01308	180.00
Total of All Projects:		<u>4,230.00</u>